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 March 2022	0.0533	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	02 March 2022	0.0539	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03 March 2022	0.0578	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04 March 2022	0.0585	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07 March 2022	0.0578	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08 March 2022	0.0643	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09 March 2022	0.0672	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10 March 2022	0.0850	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11 March 2022	0.0866	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14 March 2022	0.0909	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15 March 2022	0.0915	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16 March 2022	0.0976	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17 March 2022	0.1045	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18 March 2022	0.1042	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21 March 2022	0.1047	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22 March 2022	0.1098	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23 March 2022	0.1114	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24 March 2022	0.1117	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25 March 2022	0.1151	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28 March 2022	0.1140	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29 March 2022	0.1136	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30 March 2022	0.1370	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	31 March 2022	0.1403	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01 March 2022	0.0731	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02 March 2022	0.0739	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03 March 2022	0.0794	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04 March 2022	0.0804	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07 March 2022	0.0794	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08 March 2022	0.0883	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09 March 2022	0.0922	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10 March 2022	0.1167	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11 March 2022	0.1188	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14 March 2022	0.1249	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15 March 2022	0.1255	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16 March 2022	0.1339	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17 March 2022	0.1433	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18 March 2022	0.1430	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21 March 2022	0.1436	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22 March 2022	0.1506	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23 March 2022	0.1528	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24 March 2022	0.1532	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25 March 2022	0.1580	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28 March 2022	0.1564	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29 March 2022	0.1559	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30 March 2022	0.1880	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	31 March 2022	0.1924	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01 March 2022	0.0978	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02 March 2022	0.0989	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03 March 2022	0.1047	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04 March 2022	0.1060	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07 March 2022	0.1063	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08 March 2022	0.1152	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09 March 2022	0.1194	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10 March 2022	0.1435	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11 March 2022	0.1460	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14 March 2022	0.1530	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15 March 2022	0.1542	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16 March 2022	0.1627	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17 March 2022	0.1723	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18 March 2022	0.1725	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21 March 2022	0.1745	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22 March 2022	0.1816	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23 March 2022	0.1842	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24 March 2022	0.1850	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25 March 2022	0.1901	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28 March 2022	0.1900	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29 March 2022	0.1899	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30 March 2022	0.2214	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	31 March 2022	0.2262	0.0000

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Fund Name	Share 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	01 March 2022	0.1149	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02 March 2022	0.1162	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03 March 2022	0.1229	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04 March 2022	0.1245	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07 March 2022	0.1249	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08 March 2022	0.1353	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09 March 2022	0.1402	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10 March 2022	0.1685	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11 March 2022	0.1714	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14 March 2022	0.1796	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15 March 2022	0.1810	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16 March 2022	0.1911	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17 March 2022	0.2023	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18 March 2022	0.2025	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21 March 2022	0.2048	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22 March 2022	0.2132	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23 March 2022	0.2163	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24 March 2022	0.2172	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25 March 2022	0.2232	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28 March 2022	0.2231	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29 March 2022	0.2230	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30 March 2022	0.2599	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	31 March 2022	0.2655	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01 March 2022	0.0799	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02 March 2022	0.0808	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03 March 2022	0.0864	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04 March 2022	0.0875	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07 March 2022	0.0867	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08 March 2022	0.0957	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09 March 2022	0.0997	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10 March 2022	0.1244	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11 March 2022	0.1266	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14 March 2022	0.1329	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15 March 2022	0.1338	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16 March 2022	0.1424	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17 March 2022	0.1520	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18 March 2022	0.1519	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21 March 2022	0.1529	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22 March 2022	0.1599	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23 March 2022	0.1617	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24 March 2022	0.1619	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25 March 2022	0.1669	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28 March 2022	0.1657	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29 March 2022	0.1652	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30 March 2022	0.1976	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	31 March 2022	0.2022	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01 March 2022	0.0865	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02 March 2022	0.0874	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03 March 2022	0.0930	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04 March 2022	0.0942	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07 March 2022	0.0939	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08 March 2022	0.1027	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09 March 2022	0.1067	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10 March 2022	0.1309	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11 March 2022	0.1332	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14 March 2022	0.1397	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15 March 2022	0.1407	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16 March 2022	0.1492	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17 March 2022	0.1587	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18 March 2022	0.1586	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21 March 2022	0.1600	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22 March 2022	0.1670	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23 March 2022	0.1695	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24 March 2022	0.1701	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25 March 2022	0.1750	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28 March 2022	0.1743	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29 March 2022	0.1740	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30 March 2022	0.2056	0.0000

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Fund Name	Share 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	X1 Dis	USD	LU1423899597	31 March 2022	0.2102	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01 March 2022	0.0733	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02 March 2022	0.0740	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03 March 2022	0.0793	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04 March 2022	0.0803	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07 March 2022	0.0795	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08 March 2022	0.0879	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09 March 2022	0.0917	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10 March 2022	0.1152	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11 March 2022	0.1172	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14 March 2022	0.1231	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15 March 2022	0.1239	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16 March 2022	0.1320	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17 March 2022	0.1411	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18 March 2022	0.1409	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21 March 2022	0.1417	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22 March 2022	0.1483	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23 March 2022	0.1505	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24 March 2022	0.1509	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25 March 2022	0.1556	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28 March 2022	0.1543	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29 March 2022	0.1539	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30 March 2022	0.1846	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	31 March 2022	0.1889	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01 March 2022	0.0493	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02 March 2022	0.0498	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03 March 2022	0.0536	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04 March 2022	0.0542	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07 March 2022	0.0535	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08 March 2022	0.0597	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09 March 2022	0.0625	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10 March 2022	0.0797	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11 March 2022	0.0812	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14 March 2022	0.0854	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15 March 2022	0.0859	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16 March 2022	0.0918	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17 March 2022	0.0983	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18 March 2022	0.0980	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21 March 2022	0.0983	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22 March 2022	0.1033	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23 March 2022	0.1048	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24 March 2022	0.1050	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25 March 2022	0.1085	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28 March 2022	0.1073	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29 March 2022	0.1068	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30 March 2022	0.1300	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	31 March 2022	0.1332	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29 March 2022	0.0154	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30 March 2022	0.0142	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	31 March 2022	0.0277	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29 March 2022	0.0216	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30 March 2022	0.0200	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	31 March 2022	0.0398	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	29 March 2022	0.0097	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	30 March 2022	0.0092	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	31 March 2022	0.0151	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01 March 2022	0.0114	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02 March 2022	0.0113	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03 March 2022	0.0107	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04 March 2022	0.0106	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07 March 2022	0.0104	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08 March 2022	0.0103	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09 March 2022	0.0102	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10 March 2022	0.0100	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11 March 2022	0.0099	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14 March 2022	0.0096	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15 March 2022	0.0094	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16 March 2022	0.0093	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17 March 2022	0.0200	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18 March 2022	0.0199	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21 March 2022	0.0195	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22 March 2022	0.0194	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23 March 2022	0.0192	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24 March 2022	0.0503	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25 March 2022	0.1075	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28 March 2022	0.1071	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29 March 2022	0.1828	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30 March 2022	0.1827	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	31 March 2022	0.2085	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29 March 2022	0.0509	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30 March 2022	0.0496	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	31 March 2022	0.0698	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29 March 2022	0.0438	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30 March 2022	0.0423	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	31 March 2022	0.0625	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29 March 2022	0.0212	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30 March 2022	0.0195	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	31 March 2022	0.0394	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29 March 2022	0.0346	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30 March 2022	0.0330	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	31 March 2022	0.0531	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29 March 2022	0.0142	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30 March 2022	0.0127	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	31 March 2022	0.0288	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29 March 2022	0.0210	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30 March 2022	0.0192	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	31 March 2022	0.0403	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	31 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29 March 2022	0.0237	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30 March 2022	0.0218	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	31 March 2022	0.0443	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01 March 2022	0.0103	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02 March 2022	0.0102	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03 March 2022	0.0096	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04 March 2022	0.0095	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07 March 2022	0.0091	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08 March 2022	0.0090	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09 March 2022	0.0089	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10 March 2022	0.0088	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11 March 2022	0.0087	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14 March 2022	0.0082	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15 March 2022	0.0081	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16 March 2022	0.0080	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17 March 2022	0.0187	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18 March 2022	0.0186	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21 March 2022	0.0181	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22 March 2022	0.0180	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23 March 2022	0.0179	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24 March 2022	0.0493	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25 March 2022	0.1070	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28 March 2022	0.1066	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29 March 2022	0.1831	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	30 March 2022	0.1830	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	31 March 2022	0.2088	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29 March 2022	0.0518	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30 March 2022	0.0502	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	31 March 2022	0.0731	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28 March 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29 March 2022	0.0472	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30 March 2022	0.0457	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	31 March 2022	0.0672	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	31 March 2022	0.0000	0.1166
SISF European Sustainable Value	B Dis	EUR	LU0062647861	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	16 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	B Dis	EUR	LU0062647861	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	31 March 2022	0.0000	0.1024
SISF European Sustainable Value	C Dis	EUR	LU0062905319	01 March 2022	0.0052	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	02 March 2022	0.0048	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	03 March 2022	0.0042	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	04 March 2022	0.0038	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	07 March 2022	0.0038	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	08 March 2022	0.0118	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	09 March 2022	0.0114	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	10 March 2022	0.0140	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	11 March 2022	0.0136	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	14 March 2022	0.0124	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	15 March 2022	0.0120	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	16 March 2022	0.0116	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	17 March 2022	0.0210	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	18 March 2022	0.0201	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	21 March 2022	0.0190	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	22 March 2022	0.0186	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	23 March 2022	0.0181	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	24 March 2022	0.0294	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	25 March 2022	0.0290	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	28 March 2022	0.0278	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	29 March 2022	0.0274	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	30 March 2022	0.0277	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	31 March 2022	0.0000	0.1364
SISF European Sustainable Value	A Acc	EUR	LU0106236267	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	31 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	15 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	B Acc	EUR	LU0106236424	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	31 March 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	08 March 2022	0.0129	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	09 March 2022	0.0122	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	10 March 2022	0.0175	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	11 March 2022	0.0167	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	14 March 2022	0.0142	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	15 March 2022	0.0134	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	16 March 2022	0.0126	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	17 March 2022	0.0317	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	18 March 2022	0.0309	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	21 March 2022	0.0285	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	22 March 2022	0.0276	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	23 March 2022	0.0268	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	24 March 2022	0.0498	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	25 March 2022	0.0490	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	28 March 2022	0.0466	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	29 March 2022	0.0458	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	30 March 2022	0.0449	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	31 March 2022	0.0441	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	31 March 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	01 March 2022	0.0137	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	02 March 2022	0.0131	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	03 March 2022	0.0119	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	04 March 2022	0.0113	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	07 March 2022	0.0116	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	08 March 2022	0.0283	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	09 March 2022	0.0277	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	10 March 2022	0.0333	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	11 March 2022	0.0327	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	14 March 2022	0.0306	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	15 March 2022	0.0300	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	16 March 2022	0.0294	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	17 March 2022	0.0491	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	18 March 2022	0.0485	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	21 March 2022	0.0465	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	22 March 2022	0.0459	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	23 March 2022	0.0454	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	24 March 2022	0.0688	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	25 March 2022	0.0683	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	28 March 2022	0.0663	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	29 March 2022	0.0656	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	30 March 2022	0.0650	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	31 March 2022	0.0644	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	31 March 2022	0.0000	0.1162
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	31 March 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	01 March 2022	0.0060	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	02 March 2022	0.0053	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	03 March 2022	0.0041	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	04 March 2022	0.0032	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	07 March 2022	0.0034	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	08 March 2022	0.0201	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	09 March 2022	0.0193	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	10 March 2022	0.0247	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	11 March 2022	0.0240	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	14 March 2022	0.0216	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	15 March 2022	0.0209	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	16 March 2022	0.0202	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	17 March 2022	0.0397	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	18 March 2022	0.0390	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	21 March 2022	0.0367	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	22 March 2022	0.0358	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	23 March 2022	0.0350	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	24 March 2022	0.0585	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	25 March 2022	0.0578	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	28 March 2022	0.0554	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	29 March 2022	0.0548	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	30 March 2022	0.0539	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	31 March 2022	0.0532	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	08 March 2022	0.0064	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	09 March 2022	0.0060	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	10 March 2022	0.0087	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	11 March 2022	0.0083	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	14 March 2022	0.0071	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	15 March 2022	0.0067	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	16 March 2022	0.0063	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	17 March 2022	0.0157	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	18 March 2022	0.0153	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	21 March 2022	0.0141	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	22 March 2022	0.0137	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	23 March 2022	0.0133	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	24 March 2022	0.0246	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	25 March 2022	0.0242	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	28 March 2022	0.0231	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	29 March 2022	0.0226	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	30 March 2022	0.0222	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	31 March 2022	0.0000	0.1380
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	31 March 2022	0.0000	0.8458
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	31 March 2022	0.0000	0.0967
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	31 March 2022	0.0000	0.0775
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	09 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	31 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	01 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	02 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	03 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	04 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	07 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	08 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	10 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	11 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	14 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	15 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	16 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	17 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	18 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	21 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	22 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	23 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	24 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	25 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	28 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	29 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	30 March 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	31 March 2022	0.0000	0.0762
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25 March 2022	0.1802	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28 March 2022	0.1523	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29 March 2022	0.1428	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30 March 2022	0.1328	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	31 March 2022	0.3444	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17 March 2022	0.0868	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18 March 2022	0.0824	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21 March 2022	0.0701	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22 March 2022	0.0659	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23 March 2022	0.1331	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24 March 2022	0.1293	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25 March 2022	0.3944	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28 March 2022	0.3822	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29 March 2022	0.3779	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30 March 2022	0.3733	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	31 March 2022	0.5376	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25 March 2022	0.2534	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28 March 2022	0.2142	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29 March 2022	0.2006	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30 March 2022	0.1865	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	31 March 2022	0.4852	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	31 March 2022	0.0279	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17 March 2022	0.1889	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18 March 2022	0.1791	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21 March 2022	0.1520	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22 March 2022	0.1427	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23 March 2022	0.2915	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24 March 2022	0.2829	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25 March 2022	0.8699	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28 March 2022	0.8427	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29 March 2022	0.8332	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30 March 2022	0.8232	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	31 March 2022	1.1868	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	31 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01 March 2022	0.6062	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02 March 2022	0.6055	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03 March 2022	0.5977	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04 March 2022	0.5970	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07 March 2022	0.5952	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08 March 2022	0.5946	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09 March 2022	0.5939	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10 March 2022	0.5930	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11 March 2022	0.5922	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14 March 2022	0.5898	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15 March 2022	0.5891	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16 March 2022	0.5883	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17 March 2022	1.0321	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18 March 2022	1.0304	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21 March 2022	1.0281	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22 March 2022	1.0273	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23 March 2022	1.2186	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24 March 2022	1.2180	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25 March 2022	1.9410	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28 March 2022	1.9387	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29 March 2022	1.9379	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30 March 2022	1.9369	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	31 March 2022	2.3887	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01 March 2022	0.0631	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02 March 2022	0.0554	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03 March 2022	0.0421	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04 March 2022	0.0344	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07 March 2022	0.0115	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08 March 2022	0.0057	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17 March 2022	0.3040	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18 March 2022	0.2964	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21 March 2022	0.2734	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22 March 2022	0.2658	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23 March 2022	0.4168	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24 March 2022	0.4092	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25 March 2022	1.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28 March 2022	0.9771	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29 March 2022	0.9675	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30 March 2022	0.9598	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	31 March 2022	1.3270	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25 March 2022	0.2953	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28 March 2022	0.2506	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29 March 2022	0.2352	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30 March 2022	0.2192	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	31 March 2022	0.5587	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25 March 2022	0.1686	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28 March 2022	0.1424	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29 March 2022	0.1334	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30 March 2022	0.1240	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	31 March 2022	0.3229	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17 March 2022	0.1925	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18 March 2022	0.1827	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21 March 2022	0.1557	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22 March 2022	0.1463	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23 March 2022	0.2952	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24 March 2022	0.2866	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25 March 2022	0.8738	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28 March 2022	0.8466	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29 March 2022	0.8371	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30 March 2022	0.8272	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	31 March 2022	1.1909	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17 March 2022	0.1932	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18 March 2022	0.1834	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21 March 2022	0.1562	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22 March 2022	0.1468	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23 March 2022	0.2965	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24 March 2022	0.2879	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25 March 2022	0.8783	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28 March 2022	0.8511	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29 March 2022	0.8415	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30 March 2022	0.8314	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	31 March 2022	1.1972	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16 March 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17 March 2022	0.1220	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18 March 2022	0.1167	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21 March 2022	0.1002	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22 March 2022	0.0948	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23 March 2022	0.1855	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24 March 2022	0.1806	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25 March 2022	0.5365	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28 March 2022	0.5204	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29 March 2022	0.5151	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30 March 2022	0.5088	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	31 March 2022	0.7299	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	31 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	31 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30 March 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	31 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	31 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	31 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	31 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	31 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01 March 2022	0.0094	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02 March 2022	0.0077	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03 March 2022	0.0131	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04 March 2022	0.0113	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07 March 2022	0.0066	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08 March 2022	0.0051	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09 March 2022	0.0034	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10 March 2022	0.0016	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	31 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	31 March 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01 March 2022	0.0338	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02 March 2022	0.0325	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03 March 2022	0.0383	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04 March 2022	0.0370	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07 March 2022	0.0328	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08 March 2022	0.0315	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09 March 2022	0.0302	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10 March 2022	0.0286	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11 March 2022	0.0273	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14 March 2022	0.0232	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15 March 2022	0.0219	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16 March 2022	0.0206	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17 March 2022	0.0193	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18 March 2022	0.0180	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21 March 2022	0.0182	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22 March 2022	0.0169	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23 March 2022	0.0154	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24 March 2022	0.0141	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25 March 2022	0.0128	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28 March 2022	0.0086	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29 March 2022	0.0073	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30 March 2022	0.0060	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	31 March 2022	0.0047	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01 March 2022	0.1275	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02 March 2022	0.1271	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03 March 2022	0.1351	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04 March 2022	0.1347	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07 March 2022	0.1336	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08 March 2022	0.1331	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09 March 2022	0.1327	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10 March 2022	0.1322	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11 March 2022	0.1318	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14 March 2022	0.1306	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15 March 2022	0.1302	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16 March 2022	0.1298	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17 March 2022	0.1291	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18 March 2022	0.1286	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21 March 2022	0.1331	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22 March 2022	0.1327	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23 March 2022	0.1322	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24 March 2022	0.1318	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25 March 2022	0.1313	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28 March 2022	0.1300	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29 March 2022	0.1295	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30 March 2022	0.1291	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	31 March 2022	0.1286	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17 March 2022	0.0333	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18 March 2022	0.0386	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21 March 2022	0.0318	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22 March 2022	0.0295	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23 March 2022	0.0272	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24 March 2022	0.0370	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25 March 2022	0.0348	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28 March 2022	0.0711	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29 March 2022	0.0688	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30 March 2022	0.0738	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	31 March 2022	0.0764	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08 March 2022	0.0301	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09 March 2022	0.0286	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10 March 2022	0.0268	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11 March 2022	0.0252	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14 March 2022	0.0202	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15 March 2022	0.0185	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16 March 2022	0.0169	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17 March 2022	0.1085	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18 March 2022	0.1154	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21 March 2022	0.1102	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22 March 2022	0.1085	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23 March 2022	0.1067	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24 March 2022	0.1189	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25 March 2022	0.1172	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28 March 2022	0.1620	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29 March 2022	0.1602	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30 March 2022	0.1669	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	31 March 2022	0.1708	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17 March 2022	0.0390	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18 March 2022	0.0451	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21 March 2022	0.0372	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22 March 2022	0.0345	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23 March 2022	0.0318	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24 March 2022	0.0433	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25 March 2022	0.0406	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28 March 2022	0.0832	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29 March 2022	0.0804	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30 March 2022	0.0863	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	31 March 2022	0.0893	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08 March 2022	0.0364	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09 March 2022	0.0347	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10 March 2022	0.0325	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11 March 2022	0.0305	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14 March 2022	0.0246	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15 March 2022	0.0226	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16 March 2022	0.0207	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17 March 2022	0.1293	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18 March 2022	0.1375	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21 March 2022	0.1314	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22 March 2022	0.1292	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23 March 2022	0.1271	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24 March 2022	0.1415	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25 March 2022	0.1394	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28 March 2022	0.1926	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29 March 2022	0.1905	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30 March 2022	0.1984	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	31 March 2022	0.2030	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08 March 2022	0.0766	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09 March 2022	0.0752	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10 March 2022	0.0737	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11 March 2022	0.0722	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14 March 2022	0.0674	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15 March 2022	0.0659	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16 March 2022	0.0644	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17 March 2022	0.1748	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18 March 2022	0.1836	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21 March 2022	0.1792	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22 March 2022	0.1777	0.0000

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Fund Name	Share 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	IZ Acc	CHF	LU2016220936	23 March 2022	0.1762	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24 March 2022	0.1914	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25 March 2022	0.1899	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28 March 2022	0.2447	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29 March 2022	0.2432	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30 March 2022	0.2518	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	31 March 2022	0.2569	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08 March 2022	0.0533	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09 March 2022	0.0517	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10 March 2022	0.0499	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11 March 2022	0.0479	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14 March 2022	0.0426	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15 March 2022	0.0409	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16 March 2022	0.0392	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17 March 2022	0.1491	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18 March 2022	0.1576	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21 March 2022	0.1522	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22 March 2022	0.1503	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23 March 2022	0.1485	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24 March 2022	0.1633	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25 March 2022	0.1616	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28 March 2022	0.2159	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29 March 2022	0.2142	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30 March 2022	0.2224	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	31 March 2022	0.2274	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08 March 2022	0.0454	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09 March 2022	0.0442	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10 March 2022	0.0427	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11 March 2022	0.0415	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14 March 2022	0.0370	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15 March 2022	0.0358	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16 March 2022	0.0346	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17 March 2022	0.1287	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18 March 2022	0.1364	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21 March 2022	0.1322	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22 March 2022	0.1310	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23 March 2022	0.1295	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24 March 2022	0.1425	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25 March 2022	0.1413	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28 March 2022	0.1881	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29 March 2022	0.1867	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30 March 2022	0.1938	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	31 March 2022	0.1983	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17 March 2022	0.0438	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18 March 2022	0.0510	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21 March 2022	0.0415	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22 March 2022	0.0383	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23 March 2022	0.0351	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24 March 2022	0.0485	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25 March 2022	0.0454	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28 March 2022	0.0953	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29 March 2022	0.0920	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30 March 2022	0.0988	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	31 March 2022	0.1024	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08 March 2022	0.0511	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09 March 2022	0.0494	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10 March 2022	0.0474	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11 March 2022	0.0454	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14 March 2022	0.0397	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15 March 2022	0.0378	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16 March 2022	0.0360	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17 March 2022	0.1514	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18 March 2022	0.1602	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21 March 2022	0.1544	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22 March 2022	0.1525	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23 March 2022	0.1504	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24 March 2022	0.1659	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25 March 2022	0.1640	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28 March 2022	0.2202	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29 March 2022	0.2181	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	30 March 2022	0.2266	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	31 March 2022	0.2318	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17 March 2022	0.0293	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18 March 2022	0.0348	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21 March 2022	0.0275	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22 March 2022	0.0251	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23 March 2022	0.0225	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24 March 2022	0.0329	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25 March 2022	0.0305	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28 March 2022	0.0688	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29 March 2022	0.0663	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30 March 2022	0.0715	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	31 March 2022	0.0743	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08 March 2022	0.0377	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09 March 2022	0.0364	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10 March 2022	0.0349	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11 March 2022	0.0334	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14 March 2022	0.0291	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15 March 2022	0.0277	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16 March 2022	0.0263	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17 March 2022	0.1141	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18 March 2022	0.1209	0.0000

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Fund Name	Share 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 (GBP HEDGED)	CHF	LU1281939014	21 March 2022	0.1164	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22 March 2022	0.1148	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23 March 2022	0.1133	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24 March 2022	0.1252	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25 March 2022	0.1237	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28 March 2022	0.1668	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29 March 2022	0.1652	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30 March 2022	0.1717	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	31 March 2022	0.1757	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17 March 2022	0.0265	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18 March 2022	0.0318	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21 March 2022	0.0248	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22 March 2022	0.0224	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23 March 2022	0.0200	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24 March 2022	0.0300	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25 March 2022	0.0277	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28 March 2022	0.0645	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29 March 2022	0.0621	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30 March 2022	0.0671	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	31 March 2022	0.0698	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08 March 2022	0.0364	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09 March 2022	0.0351	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10 March 2022	0.0336	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11 March 2022	0.0322	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14 March 2022	0.0280	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15 March 2022	0.0266	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16 March 2022	0.0252	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17 March 2022	0.1103	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18 March 2022	0.1169	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21 March 2022	0.1126	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22 March 2022	0.1111	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23 March 2022	0.1096	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24 March 2022	0.1210	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25 March 2022	0.1196	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28 March 2022	0.1611	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29 March 2022	0.1596	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30 March 2022	0.1659	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	31 March 2022	0.1697	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01 March 2022	0.0015	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02 March 2022	0.0014	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03 March 2022	0.0027	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04 March 2022	0.0026	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08 March 2022	0.0022	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09 March 2022	0.0021	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10 March 2022	0.0020	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11 March 2022	0.0019	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14 March 2022	0.0015	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15 March 2022	0.0014	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16 March 2022	0.0013	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17 March 2022	0.0012	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18 March 2022	0.0011	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21 March 2022	0.0008	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22 March 2022	0.0007	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23 March 2022	0.0006	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24 March 2022	0.0027	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25 March 2022	0.0026	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29 March 2022	0.0022	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30 March 2022	0.0020	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	31 March 2022	0.0055	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	31 March 2022	0.0012	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01 March 2022	0.0047	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02 March 2022	0.0047	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03 March 2022	0.0062	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04 March 2022	0.0061	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07 March 2022	0.0059	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08 March 2022	0.0058	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09 March 2022	0.0058	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10 March 2022	0.0057	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11 March 2022	0.0056	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14 March 2022	0.0054	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15 March 2022	0.0053	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16 March 2022	0.0052	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17 March 2022	0.0052	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18 March 2022	0.0051	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21 March 2022	0.0048	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22 March 2022	0.0048	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23 March 2022	0.0047	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24 March 2022	0.0072	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25 March 2022	0.0071	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28 March 2022	0.0069	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29 March 2022	0.0068	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30 March 2022	0.0067	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	31 March 2022	0.0108	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01 March 2022	0.0025	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03 March 2022	0.0045	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04 March 2022	0.0043	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07 March 2022	0.0038	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08 March 2022	0.0037	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09 March 2022	0.0035	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10 March 2022	0.0033	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11 March 2022	0.0032	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14 March 2022	0.0026	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15 March 2022	0.0024	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16 March 2022	0.0023	0.0000

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Fund Name	Share 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	GBP	LU0106244527	17 March 2022	0.0021	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18 March 2022	0.0019	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21 March 2022	0.0013	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22 March 2022	0.0011	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23 March 2022	0.0010	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24 March 2022	0.0046	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25 March 2022	0.0044	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28 March 2022	0.0039	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29 March 2022	0.0037	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30 March 2022	0.0035	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	31 March 2022	0.0094	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30 March 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	31 March 2022	0.0019	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01 March 2022	0.0085	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02 March 2022	0.0083	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03 March 2022	0.0110	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04 March 2022	0.0109	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07 March 2022	0.0105	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08 March 2022	0.0105	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09 March 2022	0.0103	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10 March 2022	0.0102	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11 March 2022	0.0101	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14 March 2022	0.0096	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15 March 2022	0.0095	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16 March 2022	0.0094	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17 March 2022	0.0093	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18 March 2022	0.0091	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21 March 2022	0.0087	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22 March 2022	0.0086	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23 March 2022	0.0084	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24 March 2022	0.0129	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25 March 2022	0.0128	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28 March 2022	0.0124	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29 March 2022	0.0122	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30 March 2022	0.0121	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	31 March 2022	0.0193	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03 March 2022	0.0003	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04 March 2022	0.0001	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30 March 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	31 March 2022	0.0029	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01 March 2022	0.0110	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02 March 2022	0.0109	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03 March 2022	0.0137	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04 March 2022	0.0136	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07 March 2022	0.0133	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08 March 2022	0.0132	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09 March 2022	0.0131	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10 March 2022	0.0130	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11 March 2022	0.0129	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14 March 2022	0.0127	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15 March 2022	0.0126	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16 March 2022	0.0125	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17 March 2022	0.0124	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18 March 2022	0.0123	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21 March 2022	0.0120	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22 March 2022	0.0119	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23 March 2022	0.0118	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24 March 2022	0.0164	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25 March 2022	0.0163	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28 March 2022	0.0161	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29 March 2022	0.0160	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30 March 2022	0.0159	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	31 March 2022	0.0232	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01 March 2022	0.0502	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	02 March 2022	0.0466	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	03 March 2022	0.0897	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	04 March 2022	0.0861	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07 March 2022	0.0763	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08 March 2022	0.0731	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	09 March 2022	0.0698	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	10 March 2022	0.0662	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	11 March 2022	0.0627	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14 March 2022	0.0520	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	15 March 2022	0.0484	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	16 March 2022	0.0450	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	17 March 2022	0.0411	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	18 March 2022	0.0373	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21 March 2022	0.0263	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22 March 2022	0.0227	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	23 March 2022	0.0189	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	24 March 2022	0.0914	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	25 March 2022	0.0878	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28 March 2022	0.0767	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	29 March 2022	0.0730	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	30 March 2022	0.0689	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	31 March 2022	0.1860	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01 March 2022	0.1370	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	02 March 2022	0.1347	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	03 March 2022	0.1793	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	04 March 2022	0.1770	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07 March 2022	0.1707	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08 March 2022	0.1685	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	09 March 2022	0.1666	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	10 March 2022	0.1640	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	11 March 2022	0.1617	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14 March 2022	0.1547	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	15 March 2022	0.1524	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	16 March 2022	0.1502	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	17 March 2022	0.1476	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	18 March 2022	0.1450	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21 March 2022	0.1379	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22 March 2022	0.1355	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	23 March 2022	0.1331	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	24 March 2022	0.2073	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	25 March 2022	0.2050	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28 March 2022	0.1978	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	29 March 2022	0.1954	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	30 March 2022	0.1926	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	31 March 2022	0.3120	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01 March 2022	0.1439	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	02 March 2022	0.1417	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	03 March 2022	0.1878	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	04 March 2022	0.1854	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07 March 2022	0.1793	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08 March 2022	0.1773	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	09 March 2022	0.1752	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	10 March 2022	0.1727	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	11 March 2022	0.1705	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14 March 2022	0.1634	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	15 March 2022	0.1611	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	16 March 2022	0.1589	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	17 March 2022	0.1564	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	18 March 2022	0.1538	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21 March 2022	0.1467	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22 March 2022	0.1444	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	23 March 2022	0.1419	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	24 March 2022	0.2184	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	25 March 2022	0.2162	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28 March 2022	0.2089	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	29 March 2022	0.2064	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	30 March 2022	0.2037	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	31 March 2022	0.3276	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01 March 2022	0.0015	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02 March 2022	0.0014	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03 March 2022	0.0027	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04 March 2022	0.0026	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08 March 2022	0.0022	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09 March 2022	0.0021	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10 March 2022	0.0020	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11 March 2022	0.0019	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14 March 2022	0.0016	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15 March 2022	0.0014	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16 March 2022	0.0013	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17 March 2022	0.0012	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18 March 2022	0.0011	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21 March 2022	0.0008	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22 March 2022	0.0007	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23 March 2022	0.0006	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24 March 2022	0.0027	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25 March 2022	0.0026	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29 March 2022	0.0022	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30 March 2022	0.0021	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	31 March 2022	0.0056	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01 March 2022	0.1163	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	02 March 2022	0.1145	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	03 March 2022	0.1518	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	04 March 2022	0.1499	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07 March 2022	0.1450	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08 March 2022	0.1433	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	09 March 2022	0.1416	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	10 March 2022	0.1397	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	11 March 2022	0.1378	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14 March 2022	0.1322	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	15 March 2022	0.1303	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	16 March 2022	0.1285	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	17 March 2022	0.1264	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	18 March 2022	0.1244	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21 March 2022	0.1187	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22 March 2022	0.1168	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	23 March 2022	0.1148	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	24 March 2022	0.1769	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	25 March 2022	0.1750	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28 March 2022	0.1692	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	29 March 2022	0.1673	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	30 March 2022	0.1650	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	31 March 2022	0.2646	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01 March 2022	0.0085	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02 March 2022	0.0084	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03 March 2022	0.0111	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04 March 2022	0.0110	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07 March 2022	0.0106	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08 March 2022	0.0105	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09 March 2022	0.0104	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10 March 2022	0.0102	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11 March 2022	0.0101	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14 March 2022	0.0097	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15 March 2022	0.0095	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16 March 2022	0.0094	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17 March 2022	0.0093	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18 March 2022	0.0091	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21 March 2022	0.0087	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22 March 2022	0.0086	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23 March 2022	0.0084	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24 March 2022	0.0130	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25 March 2022	0.0128	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28 March 2022	0.0124	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29 March 2022	0.0123	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30 March 2022	0.0121	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	31 March 2022	0.0194	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01 March 2022	0.0049	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02 March 2022	0.0048	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03 March 2022	0.0064	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04 March 2022	0.0063	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07 March 2022	0.0061	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08 March 2022	0.0060	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09 March 2022	0.0060	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10 March 2022	0.0059	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11 March 2022	0.0058	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14 March 2022	0.0056	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15 March 2022	0.0055	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16 March 2022	0.0054	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17 March 2022	0.0053	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18 March 2022	0.0052	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21 March 2022	0.0050	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22 March 2022	0.0049	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23 March 2022	0.0048	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24 March 2022	0.0074	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25 March 2022	0.0074	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28 March 2022	0.0071	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29 March 2022	0.0070	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30 March 2022	0.0069	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	31 March 2022	0.0111	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01 March 2022	0.0119	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02 March 2022	0.0118	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03 March 2022	0.0146	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04 March 2022	0.0145	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07 March 2022	0.0143	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08 March 2022	0.0142	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09 March 2022	0.0141	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10 March 2022	0.0140	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11 March 2022	0.0140	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14 March 2022	0.0137	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15 March 2022	0.0136	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16 March 2022	0.0135	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17 March 2022	0.0134	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18 March 2022	0.0133	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21 March 2022	0.0130	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22 March 2022	0.0129	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23 March 2022	0.0128	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24 March 2022	0.0175	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25 March 2022	0.0174	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28 March 2022	0.0171	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29 March 2022	0.0170	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30 March 2022	0.0169	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	31 March 2022	0.0244	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01 March 2022	0.0089	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02 March 2022	0.0088	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03 March 2022	0.0110	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04 March 2022	0.0109	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07 March 2022	0.0107	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08 March 2022	0.0107	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09 March 2022	0.0106	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10 March 2022	0.0105	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11 March 2022	0.0104	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14 March 2022	0.0102	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15 March 2022	0.0102	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16 March 2022	0.0101	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17 March 2022	0.0100	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18 March 2022	0.0099	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21 March 2022	0.0097	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22 March 2022	0.0096	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23 March 2022	0.0096	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24 March 2022	0.0131	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25 March 2022	0.0130	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28 March 2022	0.0128	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29 March 2022	0.0128	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30 March 2022	0.0127	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	31 March 2022	0.0183	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01 March 2022	0.0024	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02 March 2022	0.0022	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03 March 2022	0.0047	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04 March 2022	0.0045	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07 March 2022	0.0039	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08 March 2022	0.0037	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09 March 2022	0.0035	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10 March 2022	0.0033	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11 March 2022	0.0031	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14 March 2022	0.0025	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16 March 2022	0.0021	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17 March 2022	0.0018	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18 March 2022	0.0016	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21 March 2022	0.0010	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22 March 2022	0.0008	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23 March 2022	0.0006	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24 March 2022	0.0046	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25 March 2022	0.0044	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28 March 2022	0.0038	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29 March 2022	0.0036	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30 March 2022	0.0033	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	31 March 2022	0.0100	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01 March 2022	0.0030	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02 March 2022	0.0027	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03 March 2022	0.0057	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04 March 2022	0.0054	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07 March 2022	0.0047	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08 March 2022	0.0045	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09 March 2022	0.0042	0.0000

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Fund Name	Share 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 (USD Hedged)	GBP	LU1015430645	10 March 2022	0.0040	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11 March 2022	0.0037	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14 March 2022	0.0030	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15 March 2022	0.0027	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16 March 2022	0.0025	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17 March 2022	0.0022	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18 March 2022	0.0019	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21 March 2022	0.0011	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22 March 2022	0.0009	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23 March 2022	0.0006	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24 March 2022	0.0057	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25 March 2022	0.0054	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28 March 2022	0.0046	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29 March 2022	0.0043	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30 March 2022	0.0040	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	31 March 2022	0.0122	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02 March 2022	0.0021	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03 March 2022	0.0042	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04 March 2022	0.0040	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07 March 2022	0.0035	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08 March 2022	0.0034	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09 March 2022	0.0032	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10 March 2022	0.0030	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11 March 2022	0.0028	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14 March 2022	0.0023	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15 March 2022	0.0021	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16 March 2022	0.0019	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17 March 2022	0.0017	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18 March 2022	0.0015	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21 March 2022	0.0010	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22 March 2022	0.0008	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23 March 2022	0.0006	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24 March 2022	0.0042	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25 March 2022	0.0040	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28 March 2022	0.0035	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29 March 2022	0.0033	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30 March 2022	0.0031	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	31 March 2022	0.0090	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01 March 2022	0.1276	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	02 March 2022	0.1255	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	03 March 2022	0.1679	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	04 March 2022	0.1657	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07 March 2022	0.1600	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08 March 2022	0.1580	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	09 March 2022	0.1560	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	10 March 2022	0.1536	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	11 March 2022	0.1514	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14 March 2022	0.1447	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	15 March 2022	0.1426	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	16 March 2022	0.1404	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	17 March 2022	0.1380	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	18 March 2022	0.1355	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21 March 2022	0.1288	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22 March 2022	0.1266	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	23 March 2022	0.1243	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	24 March 2022	0.1947	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	25 March 2022	0.1925	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28 March 2022	0.1857	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	29 March 2022	0.1834	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	30 March 2022	0.1806	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	31 March 2022	0.2952	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01 March 2022	0.0634	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02 March 2022	0.0571	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03 March 2022	0.0514	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04 March 2022	0.0857	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07 March 2022	0.1359	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08 March 2022	0.1301	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09 March 2022	0.1250	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10 March 2022	0.1372	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11 March 2022	0.1475	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14 March 2022	0.2549	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15 March 2022	0.2502	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16 March 2022	0.2524	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17 March 2022	0.2564	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18 March 2022	0.2499	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21 March 2022	0.2316	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22 March 2022	0.2251	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23 March 2022	0.2188	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24 March 2022	0.2128	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25 March 2022	0.2067	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28 March 2022	0.1878	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29 March 2022	0.1815	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30 March 2022	0.1749	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	31 March 2022	0.1913	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01 March 2022	0.0729	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02 March 2022	0.0657	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03 March 2022	0.0592	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04 March 2022	0.0972	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07 March 2022	0.1544	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08 March 2022	0.1477	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09 March 2022	0.1419	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10 March 2022	0.1558	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11 March 2022	0.1666	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14 March 2022	0.2886	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15 March 2022	0.2832	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16 March 2022	0.2854	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17 March 2022	0.2900	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18 March 2022	0.2829	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21 March 2022	0.2568	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22 March 2022	0.2494	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23 March 2022	0.2422	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24 March 2022	0.2353	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25 March 2022	0.2284	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28 March 2022	0.2069	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29 March 2022	0.1996	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30 March 2022	0.1921	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	31 March 2022	0.2107	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01 March 2022	0.1908	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02 March 2022	0.1858	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03 March 2022	0.1809	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04 March 2022	0.2214	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221660	07 March 2022	0.2842	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08 March 2022	0.2793	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09 March 2022	0.2747	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10 March 2022	0.2907	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11 March 2022	0.3044	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14 March 2022	0.4335	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15 March 2022	0.4293	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16 March 2022	0.4335	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17 March 2022	0.4406	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18 March 2022	0.4356	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21 March 2022	0.4206	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22 March 2022	0.4155	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23 March 2022	0.4105	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24 March 2022	0.4054	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25 March 2022	0.4003	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28 March 2022	0.3849	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29 March 2022	0.3798	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30 March 2022	0.3745	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	31 March 2022	0.3954	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01 March 2022	0.5643	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02 March 2022	0.5636	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03 March 2022	0.5632	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04 March 2022	0.6174	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07 March 2022	0.7090	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08 March 2022	0.7085	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09 March 2022	0.7082	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10 March 2022	0.7327	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11 March 2022	0.7543	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14 March 2022	0.9255	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15 March 2022	0.9259	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16 March 2022	0.9363	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17 March 2022	0.9504	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18 March 2022	0.9498	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21 March 2022	0.9483	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22 March 2022	0.9477	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23 March 2022	0.9471	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24 March 2022	0.9467	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25 March 2022	0.9462	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28 March 2022	0.9445	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29 March 2022	0.9439	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30 March 2022	0.9433	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	31 March 2022	0.9741	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01 March 2022	0.0327	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	02 March 2022	0.0287	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	03 March 2022	0.0252	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	04 March 2022	0.0461	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07 March 2022	0.0775	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08 March 2022	0.0739	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	09 March 2022	0.0707	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	10 March 2022	0.0783	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	11 March 2022	0.0847	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14 March 2022	0.1521	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	15 March 2022	0.1490	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	16 March 2022	0.1504	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	17 March 2022	0.1530	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	18 March 2022	0.1491	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	21 March 2022	0.1377	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22 March 2022	0.1336	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	23 March 2022	0.1296	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	24 March 2022	0.1259	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	25 March 2022	0.1221	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	28 March 2022	0.1102	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	29 March 2022	0.1063	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	30 March 2022	0.1021	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	31 March 2022	0.1124	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01 March 2022	0.0738	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02 March 2022	0.0666	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03 March 2022	0.0601	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04 March 2022	0.0979	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07 March 2022	0.1540	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08 March 2022	0.1474	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09 March 2022	0.1416	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10 March 2022	0.1554	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11 March 2022	0.1671	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14 March 2022	0.2887	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15 March 2022	0.2833	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16 March 2022	0.2861	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17 March 2022	0.2906	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18 March 2022	0.2835	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21 March 2022	0.2628	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22 March 2022	0.2555	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23 March 2022	0.2483	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24 March 2022	0.2415	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25 March 2022	0.2346	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28 March 2022	0.2131	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29 March 2022	0.2059	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30 March 2022	0.1985	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	31 March 2022	0.2163	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01 March 2022	0.3747	0.0000

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Fund Name	Share 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	02 March 2022	0.3720	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03 March 2022	0.3693	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04 March 2022	0.4164	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07 March 2022	0.4930	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08 March 2022	0.4904	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09 March 2022	0.4879	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10 March 2022	0.5080	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11 March 2022	0.5255	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14 March 2022	0.6747	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15 March 2022	0.6729	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16 March 2022	0.6802	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17 March 2022	0.6908	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18 March 2022	0.6881	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21 March 2022	0.6799	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22 March 2022	0.6769	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23 March 2022	0.6741	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24 March 2022	0.6713	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25 March 2022	0.6686	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28 March 2022	0.6601	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29 March 2022	0.6572	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30 March 2022	0.6543	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	31 March 2022	0.6800	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01 March 2022	0.2614	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02 March 2022	0.2594	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03 March 2022	0.2576	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04 March 2022	0.2905	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07 March 2022	0.3440	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08 March 2022	0.3421	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09 March 2022	0.3404	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10 March 2022	0.3545	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11 March 2022	0.3667	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14 March 2022	0.4708	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15 March 2022	0.4695	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16 March 2022	0.4746	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17 March 2022	0.4820	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18 March 2022	0.4801	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21 March 2022	0.4744	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22 March 2022	0.4724	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23 March 2022	0.4704	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24 March 2022	0.4685	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25 March 2022	0.4665	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28 March 2022	0.4606	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29 March 2022	0.4586	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30 March 2022	0.4566	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	31 March 2022	0.4745	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01 March 2022	0.0347	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02 March 2022	0.0268	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03 March 2022	0.0197	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04 March 2022	0.0571	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07 March 2022	0.1124	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08 March 2022	0.1053	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09 March 2022	0.0989	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10 March 2022	0.1123	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11 March 2022	0.1235	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14 March 2022	0.2439	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15 March 2022	0.2380	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16 March 2022	0.2399	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17 March 2022	0.2440	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18 March 2022	0.2364	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21 March 2022	0.2139	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22 March 2022	0.2060	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23 March 2022	0.1982	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24 March 2022	0.1908	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25 March 2022	0.1833	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28 March 2022	0.1599	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29 March 2022	0.1521	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30 March 2022	0.1439	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	31 March 2022	0.1619	0.0000

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Fund Name	Share 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	01 March 2022	0.1642	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02 March 2022	0.1583	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03 March 2022	0.1531	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04 March 2022	0.1935	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07 March 2022	0.2563	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08 March 2022	0.2510	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09 March 2022	0.2464	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10 March 2022	0.2621	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11 March 2022	0.2755	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14 March 2022	0.4049	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15 March 2022	0.4008	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16 March 2022	0.4047	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17 March 2022	0.4110	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18 March 2022	0.4051	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21 March 2022	0.3883	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22 March 2022	0.3822	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23 March 2022	0.3764	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24 March 2022	0.3709	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25 March 2022	0.3653	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28 March 2022	0.3478	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29 March 2022	0.3419	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30 March 2022	0.3358	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	31 March 2022	0.3565	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01 March 2022	0.1512	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02 March 2022	0.1458	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03 March 2022	0.1410	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04 March 2022	0.1781	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07 March 2022	0.2359	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08 March 2022	0.2310	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09 March 2022	0.2268	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10 March 2022	0.2412	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11 March 2022	0.2535	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14 March 2022	0.3725	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15 March 2022	0.3687	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16 March 2022	0.3724	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17 March 2022	0.3781	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18 March 2022	0.3727	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21 March 2022	0.3573	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22 March 2022	0.3517	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23 March 2022	0.3463	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24 March 2022	0.3412	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25 March 2022	0.3361	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28 March 2022	0.3200	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29 March 2022	0.3146	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30 March 2022	0.3089	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	31 March 2022	0.3280	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01 March 2022	0.3452	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02 March 2022	0.3416	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03 March 2022	0.3388	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04 March 2022	0.3849	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07 March 2022	0.4605	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08 March 2022	0.4575	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09 March 2022	0.4553	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10 March 2022	0.4668	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11 March 2022	0.4838	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14 March 2022	0.6308	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15 March 2022	0.6291	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16 March 2022	0.6360	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17 March 2022	0.6454	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18 March 2022	0.6419	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21 March 2022	0.6321	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22 March 2022	0.6283	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23 March 2022	0.6249	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24 March 2022	0.6217	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25 March 2022	0.6185	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28 March 2022	0.6082	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29 March 2022	0.6048	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30 March 2022	0.6010	0.0000

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Fund Name	Share 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	USD	LU1987118459	31 March 2022	0.6262	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01 March 2022	0.2397	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02 March 2022	0.2360	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03 March 2022	0.2338	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04 March 2022	0.2660	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07 March 2022	0.3188	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08 March 2022	0.3167	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09 March 2022	0.3151	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10 March 2022	0.3287	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11 March 2022	0.3406	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14 March 2022	0.4432	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15 March 2022	0.4420	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16 March 2022	0.4468	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17 March 2022	0.4534	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18 March 2022	0.4510	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21 March 2022	0.4441	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22 March 2022	0.4415	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23 March 2022	0.4391	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24 March 2022	0.4369	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25 March 2022	0.4347	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28 March 2022	0.4275	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29 March 2022	0.4251	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30 March 2022	0.4224	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	31 March 2022	0.4400	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01 March 2022	0.3566	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02 March 2022	0.3539	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03 March 2022	0.3514	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04 March 2022	0.3962	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07 March 2022	0.4692	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08 March 2022	0.4667	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09 March 2022	0.4644	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10 March 2022	0.4835	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11 March 2022	0.5002	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14 March 2022	0.6422	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15 March 2022	0.6405	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16 March 2022	0.6474	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17 March 2022	0.6576	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18 March 2022	0.6549	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21 March 2022	0.6471	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22 March 2022	0.6444	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23 March 2022	0.6417	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24 March 2022	0.6391	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25 March 2022	0.6365	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28 March 2022	0.6285	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29 March 2022	0.6258	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30 March 2022	0.6230	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	31 March 2022	0.6475	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01 March 2022	0.3537	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02 March 2022	0.3515	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03 March 2022	0.3492	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04 March 2022	0.3934	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07 March 2022	0.4671	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08 March 2022	0.4649	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09 March 2022	0.4626	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10 March 2022	0.4819	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11 March 2022	0.4977	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14 March 2022	0.6395	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15 March 2022	0.6383	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16 March 2022	0.6451	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17 March 2022	0.6542	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18 March 2022	0.6508	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21 March 2022	0.6429	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22 March 2022	0.6395	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23 March 2022	0.6361	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24 March 2022	0.6338	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25 March 2022	0.6315	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28 March 2022	0.6224	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29 March 2022	0.6202	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1987118616	30 March 2022	0.6168	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	31 March 2022	0.6406	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01 March 2022	0.2674	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02 March 2022	0.2654	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03 March 2022	0.2635	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04 March 2022	0.2972	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07 March 2022	0.3520	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08 March 2022	0.3501	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09 March 2022	0.3484	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10 March 2022	0.3628	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11 March 2022	0.3753	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14 March 2022	0.4820	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15 March 2022	0.4807	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16 March 2022	0.4860	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17 March 2022	0.4936	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18 March 2022	0.4916	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21 March 2022	0.4857	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22 March 2022	0.4837	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23 March 2022	0.4817	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24 March 2022	0.4797	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25 March 2022	0.4778	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28 March 2022	0.4717	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29 March 2022	0.4697	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30 March 2022	0.4672	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	31 March 2022	0.4856	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01 March 2022	0.2468	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02 March 2022	0.2442	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03 March 2022	0.2422	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04 March 2022	0.2752	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07 March 2022	0.3293	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08 March 2022	0.3272	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09 March 2022	0.3255	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10 March 2022	0.3395	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11 March 2022	0.3517	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14 March 2022	0.4569	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15 March 2022	0.4556	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16 March 2022	0.4606	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17 March 2022	0.4673	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18 March 2022	0.4648	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21 March 2022	0.4578	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22 March 2022	0.4551	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23 March 2022	0.4526	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24 March 2022	0.4504	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25 March 2022	0.4481	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28 March 2022	0.4405	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29 March 2022	0.4380	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30 March 2022	0.4349	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	31 March 2022	0.4529	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01 March 2022	0.0454	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02 March 2022	0.0401	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03 March 2022	0.0355	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04 March 2022	0.0628	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07 March 2022	0.1032	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08 March 2022	0.0984	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09 March 2022	0.0941	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10 March 2022	0.1035	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11 March 2022	0.1117	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14 March 2022	0.2001	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15 March 2022	0.1959	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16 March 2022	0.1974	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17 March 2022	0.2005	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18 March 2022	0.1950	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21 March 2022	0.1789	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22 March 2022	0.1732	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23 March 2022	0.1675	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24 March 2022	0.1625	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25 March 2022	0.1570	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28 March 2022	0.1400	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29 March 2022	0.1350	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30 March 2022	0.1284	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	31 March 2022	0.1424	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01 March 2022	0.0694	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02 March 2022	0.0608	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03 March 2022	0.0530	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04 March 2022	0.0972	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07 March 2022	0.1626	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08 March 2022	0.1548	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09 March 2022	0.1478	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10 March 2022	0.1634	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11 March 2022	0.1766	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14 March 2022	0.3178	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15 March 2022	0.3115	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16 March 2022	0.3157	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17 March 2022	0.3208	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18 March 2022	0.3122	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21 March 2022	0.2873	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22 March 2022	0.2785	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23 March 2022	0.2702	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24 March 2022	0.2622	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25 March 2022	0.2539	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28 March 2022	0.2278	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29 March 2022	0.2194	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30 March 2022	0.2097	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	31 March 2022	0.2314	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	31 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04 March 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07 March 2022	0.0278	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08 March 2022	0.0183	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09 March 2022	0.0097	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10 March 2022	0.0232	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11 March 2022	0.0345	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14 March 2022	0.1699	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15 March 2022	0.1619	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16 March 2022	0.1629	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17 March 2022	0.1667	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18 March 2022	0.1562	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21 March 2022	0.1258	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22 March 2022	0.1153	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23 March 2022	0.1050	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24 March 2022	0.0953	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25 March 2022	0.0853	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28 March 2022	0.0538	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29 March 2022	0.0437	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30 March 2022	0.0320	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	31 March 2022	0.0516	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	31 March 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01 March 2022	0.2837	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02 March 2022	0.2974	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03 March 2022	0.3134	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04 March 2022	0.3363	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07 March 2022	0.3473	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08 March 2022	0.3469	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09 March 2022	0.3466	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10 March 2022	0.3460	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11 March 2022	0.3777	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14 March 2022	0.4109	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15 March 2022	0.4105	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16 March 2022	0.4101	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17 March 2022	0.4136	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18 March 2022	0.4206	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21 March 2022	0.4191	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22 March 2022	0.4186	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23 March 2022	0.4180	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24 March 2022	0.4356	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25 March 2022	0.4352	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28 March 2022	0.4337	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29 March 2022	0.4332	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30 March 2022	0.4532	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	31 March 2022	0.5774	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30 March 2022	5.4842	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	31 March 2022	5.4336	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30 March 2022	8.1879	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	31 March 2022	8.1502	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30 March 2022	6.4630	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	31 March 2022	6.4025	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30 March 2022	3.7183	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	31 March 2022	3.6480	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30 March 2022	9.9520	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	31 March 2022	9.9061	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30 March 2022	3.3404	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	31 March 2022	3.2643	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30 March 2022	11.0238	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	31 March 2022	10.9864	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01 March 2022	1.1381	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02 March 2022	1.1315	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03 March 2022	1.1288	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04 March 2022	1.1250	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07 March 2022	1.1163	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08 March 2022	1.1140	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09 March 2022	1.1116	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10 March 2022	1.1080	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11 March 2022	1.1043	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14 March 2022	1.0945	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15 March 2022	1.0913	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16 March 2022	1.0868	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17 March 2022	1.1701	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18 March 2022	1.1664	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22 March 2022	1.1524	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	23 March 2022	1.1483	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24 March 2022	1.1451	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25 March 2022	1.1412	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28 March 2022	1.1310	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29 March 2022	1.1279	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30 March 2022	17.0032	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	31 March 2022	17.0004	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30 March 2022	7.6402	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	31 March 2022	7.6048	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30 March 2022	5.7821	0.0000

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Fund Name	Share 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	31 March 2022	5.7288	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30 March 2022	129.7964	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	31 March 2022	130.1285	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30 March 2022	3.3447	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	31 March 2022	3.2709	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	30 March 2022	55.3723	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	31 March 2022	54.8600	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	30 March 2022	58.1520	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	31 March 2022	57.6888	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30 March 2022	12.2859	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	31 March 2022	12.2389	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30 March 2022	11.4613	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	31 March 2022	11.4180	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30 March 2022	6.0462	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	31 March 2022	5.9903	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30 March 2022	81.5670	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	31 March 2022	80.8314	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30 March 2022	51.6544	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	31 March 2022	50.7295	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30 March 2022	114.4239	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	31 March 2022	113.9009	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30 March 2022	45.3657	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	31 March 2022	44.3897	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01 March 2022	11.6583	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02 March 2022	11.5865	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	03 March 2022	11.5532	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04 March 2022	11.5071	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07 March 2022	11.4075	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08 March 2022	11.3803	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09 March 2022	11.3497	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10 March 2022	11.3036	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11 March 2022	11.2558	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14 March 2022	11.1351	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15 March 2022	11.0940	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16 March 2022	11.0406	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17 March 2022	11.9195	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18 March 2022	11.8695	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22 March 2022	11.7081	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	23 March 2022	11.6521	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24 March 2022	11.6134	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25 March 2022	11.5592	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28 March 2022	11.4245	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29 March 2022	11.3800	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30 March 2022	188.1579	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	31 March 2022	188.1242	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30 March 2022	121.5186	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	31 March 2022	121.0572	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30 March 2022	116.6003	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	31 March 2022	115.5576	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30 March 2022	155.4697	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	31 March 2022	154.1850	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30 March 2022	63.5354	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	31 March 2022	62.2297	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01 March 2022	14.4967	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02 March 2022	14.4010	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	03 March 2022	14.3568	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04 March 2022	14.2979	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07 March 2022	14.1628	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08 March 2022	14.1259	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09 March 2022	14.0841	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10 March 2022	14.0257	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11 March 2022	13.9679	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14 March 2022	13.8130	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15 March 2022	13.7597	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16 March 2022	13.6948	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17 March 2022	14.8105	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18 March 2022	14.7493	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22 March 2022	14.5268	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	23 March 2022	14.4579	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24 March 2022	14.4048	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25 March 2022	14.3374	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28 March 2022	14.1706	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29 March 2022	14.1149	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30 March 2022	236.3411	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	31 March 2022	236.3005	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30 March 2022	0.5214	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	31 March 2022	0.5135	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30 March 2022	0.2403	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	31 March 2022	0.2315	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30 March 2022	0.8717	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	31 March 2022	0.8652	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30 March 2022	0.2968	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	31 March 2022	0.2874	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30 March 2022	0.9857	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	31 March 2022	0.9802	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01 March 2022	0.2003	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02 March 2022	0.1989	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03 March 2022	0.1986	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04 March 2022	0.1981	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07 March 2022	0.1971	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08 March 2022	0.1968	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09 March 2022	0.1965	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10 March 2022	0.1960	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11 March 2022	0.1956	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14 March 2022	0.1944	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15 March 2022	0.1940	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16 March 2022	0.1936	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17 March 2022	0.1932	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18 March 2022	0.1927	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22 March 2022	0.1910	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	23 March 2022	0.1906	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24 March 2022	0.1902	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25 March 2022	0.1897	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28 March 2022	0.1884	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29 March 2022	0.1881	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30 March 2022	1.7824	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	31 March 2022	1.7820	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30 March 2022	0.4877	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	31 March 2022	0.4802	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30 March 2022	0.2978	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	31 March 2022	0.2885	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01 March 2022	4.7386	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02 March 2022	4.7061	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	03 March 2022	4.6981	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04 March 2022	4.6881	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07 March 2022	4.6623	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08 March 2022	4.6555	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09 March 2022	4.6484	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10 March 2022	4.6379	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11 March 2022	4.6272	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14 March 2022	4.5986	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15 March 2022	4.5903	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16 March 2022	4.5797	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17 March 2022	4.5684	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18 March 2022	4.5569	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22 March 2022	4.5157	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	23 March 2022	4.5063	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24 March 2022	4.4973	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25 March 2022	4.4862	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28 March 2022	4.4554	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29 March 2022	4.4472	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30 March 2022	42.1721	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	31 March 2022	42.1633	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30 March 2022	0.2955	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	31 March 2022	0.2862	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30 March 2022	0.5629	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	31 March 2022	0.5545	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30 March 2022	0.8219	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	31 March 2022	0.8159	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30 March 2022	0.6298	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	31 March 2022	0.6206	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30 March 2022	0.9030	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	31 March 2022	0.8964	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30 March 2022	0.0089	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	31 March 2022	0.0083	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30 March 2022	0.0130	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	31 March 2022	0.0121	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01 March 2022	0.0034	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02 March 2022	0.0034	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03 March 2022	0.0034	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04 March 2022	0.0033	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07 March 2022	0.0034	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08 March 2022	0.0045	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09 March 2022	0.0094	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10 March 2022	0.0506	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11 March 2022	0.0516	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14 March 2022	0.0515	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15 March 2022	0.0515	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16 March 2022	0.0630	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17 March 2022	0.0629	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18 March 2022	0.0629	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21 March 2022	0.0627	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22 March 2022	0.0627	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23 March 2022	0.0649	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24 March 2022	0.0649	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25 March 2022	0.0669	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28 March 2022	0.0668	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29 March 2022	0.0668	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30 March 2022	0.0925	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	31 March 2022	0.0924	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01 March 2022	0.0039	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02 March 2022	0.0038	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03 March 2022	0.0038	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04 March 2022	0.0037	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07 March 2022	0.0039	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08 March 2022	0.0051	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09 March 2022	0.0107	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10 March 2022	0.0579	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11 March 2022	0.0592	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14 March 2022	0.0590	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15 March 2022	0.0590	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16 March 2022	0.0722	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17 March 2022	0.0721	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18 March 2022	0.0720	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21 March 2022	0.0719	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22 March 2022	0.0718	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23 March 2022	0.0744	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24 March 2022	0.0743	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25 March 2022	0.0767	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28 March 2022	0.0766	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29 March 2022	0.0765	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30 March 2022	0.1060	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	31 March 2022	0.1060	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10 March 2022	0.0567	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11 March 2022	0.0593	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14 March 2022	0.0518	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15 March 2022	0.0495	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16 March 2022	0.1007	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17 March 2022	0.0981	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18 March 2022	0.0955	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21 March 2022	0.0877	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22 March 2022	0.0852	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23 March 2022	0.0931	0.0000

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Fund Name	Share 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	X Acc	USD	LU2098791317	24 March 2022	0.0905	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25 March 2022	0.0977	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28 March 2022	0.0901	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29 March 2022	0.0876	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30 March 2022	0.2042	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	31 March 2022	0.2015	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	30 March 2022	0.0296	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	31 March 2022	0.0275	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30 March 2022	0.0130	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	31 March 2022	0.0122	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10 March 2022	0.0150	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11 March 2022	0.0156	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14 March 2022	0.0137	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15 March 2022	0.0131	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16 March 2022	0.0252	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17 March 2022	0.0246	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18 March 2022	0.0239	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21 March 2022	0.0220	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22 March 2022	0.0213	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23 March 2022	0.0232	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24 March 2022	0.0225	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25 March 2022	0.0242	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28 March 2022	0.0222	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29 March 2022	0.0216	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30 March 2022	0.0492	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	31 March 2022	0.0485	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10 March 2022	0.0119	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11 March 2022	0.0124	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14 March 2022	0.0108	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15 March 2022	0.0104	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16 March 2022	0.0212	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17 March 2022	0.0205	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18 March 2022	0.0199	0.0000

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Fund Name	Share 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	21 March 2022	0.0182	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22 March 2022	0.0177	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23 March 2022	0.0193	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24 March 2022	0.0188	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25 March 2022	0.0203	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28 March 2022	0.0187	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29 March 2022	0.0182	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30 March 2022	0.0426	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	31 March 2022	0.0420	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10 March 2022	0.0119	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11 March 2022	0.0125	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14 March 2022	0.0109	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15 March 2022	0.0105	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16 March 2022	0.0213	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17 March 2022	0.0206	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18 March 2022	0.0200	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21 March 2022	0.0183	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22 March 2022	0.0178	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23 March 2022	0.0194	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24 March 2022	0.0189	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25 March 2022	0.0204	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28 March 2022	0.0189	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29 March 2022	0.0183	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30 March 2022	0.0428	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	31 March 2022	0.0422	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10 March 2022	0.0103	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11 March 2022	0.0108	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14 March 2022	0.0094	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15 March 2022	0.0091	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16 March 2022	0.0185	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17 March 2022	0.0179	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18 March 2022	0.0173	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21 March 2022	0.0159	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22 March 2022	0.0154	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23 March 2022	0.0168	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24 March 2022	0.0164	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25 March 2022	0.0177	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28 March 2022	0.0163	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29 March 2022	0.0158	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30 March 2022	0.0372	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	31 March 2022	0.0367	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10 March 2022	0.0026	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11 March 2022	0.0031	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14 March 2022	0.0012	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15 March 2022	0.0006	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16 March 2022	0.0110	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17 March 2022	0.0103	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18 March 2022	0.0097	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21 March 2022	0.0077	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22 March 2022	0.0071	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23 March 2022	0.0086	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24 March 2022	0.0080	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25 March 2022	0.0093	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28 March 2022	0.0074	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29 March 2022	0.0067	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30 March 2022	0.0305	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	31 March 2022	0.0299	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	11 March 2022	0.0003	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	16 March 2022	0.0306	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	17 March 2022	0.0273	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	18 March 2022	0.0244	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21 March 2022	0.0163	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22 March 2022	0.0137	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	23 March 2022	0.0197	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	24 March 2022	0.0172	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	25 March 2022	0.0222	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28 March 2022	0.0145	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	29 March 2022	0.0116	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	30 March 2022	0.1025	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	31 March 2022	0.0998	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	31 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29 March 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30 March 2022	0.0057	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	31 March 2022	0.0051	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	01 March 2022	0.0004	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	02 March 2022	0.0004	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	03 March 2022	0.0004	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	04 March 2022	0.0004	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07 March 2022	0.0004	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08 March 2022	0.0006	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	09 March 2022	0.0017	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	10 March 2022	0.0107	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	11 March 2022	0.0109	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14 March 2022	0.0109	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	15 March 2022	0.0109	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	16 March 2022	0.0134	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	17 March 2022	0.0134	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	18 March 2022	0.0134	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21 March 2022	0.0133	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22 March 2022	0.0133	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	23 March 2022	0.0138	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	24 March 2022	0.0138	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	25 March 2022	0.0142	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28 March 2022	0.0142	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	29 March 2022	0.0142	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	30 March 2022	0.0199	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	31 March 2022	0.0198	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10 March 2022	0.0945	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11 March 2022	0.0929	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14 March 2022	0.0883	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15 March 2022	0.0919	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16 March 2022	0.0906	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17 March 2022	0.0891	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18 March 2022	0.0876	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21 March 2022	0.0835	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22 March 2022	0.0816	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23 March 2022	0.0905	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24 March 2022	0.0888	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25 March 2022	0.1094	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28 March 2022	0.1044	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29 March 2022	0.1033	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30 March 2022	0.1046	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	31 March 2022	0.1037	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10 March 2022	0.0588	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11 March 2022	0.0570	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14 March 2022	0.0513	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	15 March 2022	0.0543	0.0000

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Fund Name	Share 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	16 March 2022	0.0527	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17 March 2022	0.0509	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18 March 2022	0.0490	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21 March 2022	0.0438	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22 March 2022	0.0418	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23 March 2022	0.0495	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24 March 2022	0.0475	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25 March 2022	0.0662	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28 March 2022	0.0601	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29 March 2022	0.0585	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30 March 2022	0.0593	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	31 March 2022	0.0581	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03 March 2022	0.0160	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04 March 2022	0.0149	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07 March 2022	0.0116	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08 March 2022	0.0161	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09 March 2022	0.0152	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10 March 2022	0.1313	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11 March 2022	0.1302	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14 March 2022	0.1268	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15 March 2022	0.1311	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16 March 2022	0.1289	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17 March 2022	0.1277	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18 March 2022	0.1265	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21 March 2022	0.1236	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22 March 2022	0.1223	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23 March 2022	0.1322	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24 March 2022	0.1310	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25 March 2022	0.1534	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28 March 2022	0.1497	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29 March 2022	0.1490	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30 March 2022	0.1510	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	31 March 2022	0.1505	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10 March 2022	0.1352	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11 March 2022	0.1331	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14 March 2022	0.1264	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15 March 2022	0.1316	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16 March 2022	0.1296	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17 March 2022	0.1274	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18 March 2022	0.1253	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21 March 2022	0.1195	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22 March 2022	0.1171	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23 March 2022	0.1297	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24 March 2022	0.1274	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25 March 2022	0.1568	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28 March 2022	0.1497	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29 March 2022	0.1480	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30 March 2022	0.1500	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	31 March 2022	0.1486	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10 March 2022	0.0789	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11 March 2022	0.0764	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14 March 2022	0.0688	0.0000

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Fund Name	Share 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	15 March 2022	0.0727	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16 March 2022	0.0704	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17 March 2022	0.0679	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18 March 2022	0.0655	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21 March 2022	0.0585	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22 March 2022	0.0558	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23 March 2022	0.0662	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24 March 2022	0.0635	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25 March 2022	0.0885	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28 March 2022	0.0803	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29 March 2022	0.0782	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30 March 2022	0.0792	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	31 March 2022	0.0773	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03 March 2022	0.0255	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04 March 2022	0.0237	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07 March 2022	0.0186	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08 March 2022	0.0257	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09 March 2022	0.0242	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10 March 2022	0.2043	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11 March 2022	0.2025	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14 March 2022	0.1972	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15 March 2022	0.2039	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16 March 2022	0.2023	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17 March 2022	0.2005	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18 March 2022	0.1987	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21 March 2022	0.1942	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22 March 2022	0.1921	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23 March 2022	0.2074	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24 March 2022	0.2055	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25 March 2022	0.2402	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28 March 2022	0.2344	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29 March 2022	0.2333	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30 March 2022	0.2364	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	31 March 2022	0.2356	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10 March 2022	0.0902	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11 March 2022	0.0877	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14 March 2022	0.0800	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15 March 2022	0.0842	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16 March 2022	0.0819	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17 March 2022	0.0793	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18 March 2022	0.0768	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21 March 2022	0.0698	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22 March 2022	0.0671	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23 March 2022	0.0781	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24 March 2022	0.0754	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25 March 2022	0.1019	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28 March 2022	0.0937	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29 March 2022	0.0916	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30 March 2022	0.0929	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	31 March 2022	0.0910	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01 March 2022	0.0022	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02 March 2022	0.0007	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03 March 2022	0.0433	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04 March 2022	0.0420	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07 March 2022	0.0377	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08 March 2022	0.0452	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09 March 2022	0.0438	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10 March 2022	0.2255	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11 March 2022	0.2241	0.0000

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Fund Name	Share 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	14 March 2022	0.2197	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15 March 2022	0.2266	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16 March 2022	0.2252	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17 March 2022	0.2238	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18 March 2022	0.2224	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21 March 2022	0.2189	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22 March 2022	0.2173	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23 March 2022	0.2332	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24 March 2022	0.2316	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25 March 2022	0.2670	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28 March 2022	0.2623	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29 March 2022	0.2616	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30 March 2022	0.2651	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	31 March 2022	0.2647	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01 March 2022	0.0958	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02 March 2022	0.0957	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03 March 2022	0.1506	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04 March 2022	0.1506	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07 March 2022	0.1504	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08 March 2022	0.1614	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09 March 2022	0.1614	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10 March 2022	0.3902	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11 March 2022	0.3900	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14 March 2022	0.3897	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15 March 2022	0.4000	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16 March 2022	0.3999	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17 March 2022	0.3998	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18 March 2022	0.3996	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21 March 2022	0.4004	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22 March 2022	0.4002	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23 March 2022	0.4218	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24 March 2022	0.4217	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25 March 2022	0.4677	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28 March 2022	0.4673	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29 March 2022	0.4683	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30 March 2022	0.4745	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	31 March 2022	0.4759	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10 March 2022	0.1364	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11 March 2022	0.1343	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14 March 2022	0.1277	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15 March 2022	0.1329	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16 March 2022	0.1309	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17 March 2022	0.1287	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18 March 2022	0.1265	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21 March 2022	0.1207	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22 March 2022	0.1183	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23 March 2022	0.1310	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24 March 2022	0.1286	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25 March 2022	0.1580	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28 March 2022	0.1509	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29 March 2022	0.1493	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30 March 2022	0.1513	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	31 March 2022	0.1500	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10 March 2022	0.0941	0.0000

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Fund Name	Share 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	11 March 2022	0.0926	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14 March 2022	0.0879	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15 March 2022	0.0914	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16 March 2022	0.0901	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17 March 2022	0.0886	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18 March 2022	0.0871	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21 March 2022	0.0830	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22 March 2022	0.0813	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23 March 2022	0.0901	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24 March 2022	0.0884	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25 March 2022	0.1089	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28 March 2022	0.1040	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29 March 2022	0.1029	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30 March 2022	0.1042	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	31 March 2022	0.1031	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10 March 2022	0.1327	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11 March 2022	0.1304	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14 March 2022	0.1237	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15 March 2022	0.1289	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16 March 2022	0.1268	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17 March 2022	0.1246	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18 March 2022	0.1226	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21 March 2022	0.1167	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22 March 2022	0.1143	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23 March 2022	0.1269	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24 March 2022	0.1245	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25 March 2022	0.1536	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28 March 2022	0.1457	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29 March 2022	0.1441	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30 March 2022	0.1460	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	31 March 2022	0.1444	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10 March 2022	0.0781	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11 March 2022	0.0757	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14 March 2022	0.0681	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15 March 2022	0.0720	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16 March 2022	0.0697	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17 March 2022	0.0668	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18 March 2022	0.0643	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21 March 2022	0.0573	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22 March 2022	0.0543	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23 March 2022	0.0645	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24 March 2022	0.0619	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25 March 2022	0.0867	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28 March 2022	0.0785	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29 March 2022	0.0765	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30 March 2022	0.0775	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	31 March 2022	0.0756	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03 March 2022	0.0250	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04 March 2022	0.0232	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07 March 2022	0.0181	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08 March 2022	0.0252	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09 March 2022	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 Latin American	C Acc (EUR)	USD	LU0248184110	10 March 2022	0.2040	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11 March 2022	0.2022	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14 March 2022	0.1966	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15 March 2022	0.2034	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16 March 2022	0.2018	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17 March 2022	0.2002	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18 March 2022	0.1975	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21 March 2022	0.1931	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22 March 2022	0.1899	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23 March 2022	0.2052	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24 March 2022	0.2034	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25 March 2022	0.2381	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28 March 2022	0.2313	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29 March 2022	0.2303	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30 March 2022	0.2334	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	31 March 2022	0.2328	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10 March 2022	0.0899	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11 March 2022	0.0874	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14 March 2022	0.0797	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15 March 2022	0.0840	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16 March 2022	0.0817	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17 March 2022	0.0791	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18 March 2022	0.0766	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21 March 2022	0.0695	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22 March 2022	0.0668	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23 March 2022	0.0778	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24 March 2022	0.0751	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25 March 2022	0.1018	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28 March 2022	0.0943	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29 March 2022	0.0922	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30 March 2022	0.0936	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	31 March 2022	0.0917	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	01 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	02 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	03 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	04 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	07 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	08 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	09 March 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	10 March 2022	0.3803	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	11 March 2022	0.3742	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	14 March 2022	0.3556	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	15 March 2022	0.3702	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	16 March 2022	0.3646	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	17 March 2022	0.3583	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	18 March 2022	0.3522	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	21 March 2022	0.3358	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	22 March 2022	0.3289	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	23 March 2022	0.3627	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	24 March 2022	0.3561	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	25 March 2022	0.4391	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	28 March 2022	0.4190	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	29 March 2022	0.4145	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	30 March 2022	0.4201	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	31 March 2022	0.4163	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25 March 2022	0.0011	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30 March 2022	0.0074	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	31 March 2022	0.0070	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25 March 2022	0.0016	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30 March 2022	0.0103	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	31 March 2022	0.0097	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01 March 2022	0.0211	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02 March 2022	0.0214	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03 March 2022	0.0213	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04 March 2022	0.0213	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07 March 2022	0.0212	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08 March 2022	0.0235	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09 March 2022	0.0276	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10 March 2022	0.0275	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11 March 2022	0.0316	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14 March 2022	0.0314	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15 March 2022	0.0319	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16 March 2022	0.0475	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17 March 2022	0.0474	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18 March 2022	0.0473	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21 March 2022	0.0560	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22 March 2022	0.0560	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23 March 2022	0.0588	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24 March 2022	0.0598	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25 March 2022	0.0654	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28 March 2022	0.0653	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29 March 2022	0.0653	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30 March 2022	0.0800	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	31 March 2022	0.0800	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16 March 2022	0.0003	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21 March 2022	0.0042	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22 March 2022	0.0036	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23 March 2022	0.0052	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24 March 2022	0.0055	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25 March 2022	0.0093	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28 March 2022	0.0075	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29 March 2022	0.0070	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30 March 2022	0.0180	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	31 March 2022	0.0174	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25 March 2022	0.0021	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28 March 2022	0.0003	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30 March 2022	0.0108	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	31 March 2022	0.0102	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01 March 2022	0.0210	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02 March 2022	0.0213	0.0000

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Fund Name	Share 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	03 March 2022	0.0213	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04 March 2022	0.0212	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07 March 2022	0.0211	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08 March 2022	0.0234	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09 March 2022	0.0275	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10 March 2022	0.0275	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11 March 2022	0.0315	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14 March 2022	0.0314	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15 March 2022	0.0318	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16 March 2022	0.0473	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17 March 2022	0.0473	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18 March 2022	0.0472	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21 March 2022	0.0559	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22 March 2022	0.0558	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23 March 2022	0.0587	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24 March 2022	0.0597	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25 March 2022	0.0652	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28 March 2022	0.0651	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29 March 2022	0.0652	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30 March 2022	0.0798	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	31 March 2022	0.0798	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23 March 2022	0.0001	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24 March 2022	0.0004	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25 March 2022	0.0049	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28 March 2022	0.0029	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29 March 2022	0.0024	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30 March 2022	0.0150	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	31 March 2022	0.0145	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16 March 2022	0.0043	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17 March 2022	0.0038	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18 March 2022	0.0033	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21 March 2022	0.0090	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22 March 2022	0.0086	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23 March 2022	0.0104	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24 March 2022	0.0108	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25 March 2022	0.0149	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28 March 2022	0.0135	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29 March 2022	0.0131	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30 March 2022	0.0246	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	31 March 2022	0.0242	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16 March 2022	0.0036	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17 March 2022	0.0031	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18 March 2022	0.0027	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21 March 2022	0.0077	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22 March 2022	0.0073	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23 March 2022	0.0088	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24 March 2022	0.0092	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25 March 2022	0.0127	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28 March 2022	0.0115	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29 March 2022	0.0112	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30 March 2022	0.0210	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	31 March 2022	0.0207	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16 March 2022	0.0036	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17 March 2022	0.0030	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18 March 2022	0.0025	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21 March 2022	0.0090	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22 March 2022	0.0084	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23 March 2022	0.0105	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24 March 2022	0.0109	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25 March 2022	0.0155	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28 March 2022	0.0139	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29 March 2022	0.0135	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30 March 2022	0.0264	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	31 March 2022	0.0259	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16 March 2022	0.0126	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17 March 2022	0.0122	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18 March 2022	0.0118	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21 March 2022	0.0186	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22 March 2022	0.0181	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23 March 2022	0.0204	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24 March 2022	0.0209	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25 March 2022	0.0256	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28 March 2022	0.0243	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29 March 2022	0.0240	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30 March 2022	0.0370	0.0000

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Fund Name	Share 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	31 March 2022	0.0367	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16 March 2022	0.0110	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17 March 2022	0.0106	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18 March 2022	0.0103	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21 March 2022	0.0162	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22 March 2022	0.0158	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23 March 2022	0.0178	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24 March 2022	0.0182	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25 March 2022	0.0223	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28 March 2022	0.0212	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29 March 2022	0.0210	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30 March 2022	0.0323	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	31 March 2022	0.0320	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16 March 2022	0.0126	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17 March 2022	0.0122	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18 March 2022	0.0118	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21 March 2022	0.0185	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22 March 2022	0.0181	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23 March 2022	0.0203	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24 March 2022	0.0209	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25 March 2022	0.0256	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28 March 2022	0.0243	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29 March 2022	0.0240	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30 March 2022	0.0370	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	31 March 2022	0.0366	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30 March 2022	0.0051	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	31 March 2022	0.0047	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16 March 2022	0.0056	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17 March 2022	0.0053	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18 March 2022	0.0050	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21 March 2022	0.0087	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22 March 2022	0.0084	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23 March 2022	0.0096	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24 March 2022	0.0098	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25 March 2022	0.0124	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28 March 2022	0.0115	0.0000

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Fund Name	Share 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	29 March 2022	0.0113	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30 March 2022	0.0187	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	31 March 2022	0.0184	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01 March 2022	0.0144	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02 March 2022	0.0146	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03 March 2022	0.0148	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04 March 2022	0.0149	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07 March 2022	0.0157	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08 March 2022	0.0155	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09 March 2022	0.0157	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10 March 2022	0.0160	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11 March 2022	0.0162	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14 March 2022	0.0169	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15 March 2022	0.0172	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16 March 2022	0.0175	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17 March 2022	0.0178	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18 March 2022	0.0180	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21 March 2022	0.0188	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22 March 2022	0.0080	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23 March 2022	0.0083	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24 March 2022	0.0086	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25 March 2022	0.0088	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28 March 2022	0.0096	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29 March 2022	0.0099	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30 March 2022	0.0100	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	31 March 2022	0.0102	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01 March 2022	0.0160	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02 March 2022	0.0163	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03 March 2022	0.0165	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04 March 2022	0.0166	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07 March 2022	0.0174	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08 March 2022	0.0173	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09 March 2022	0.0175	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10 March 2022	0.0178	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11 March 2022	0.0181	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14 March 2022	0.0188	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15 March 2022	0.0192	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16 March 2022	0.0195	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17 March 2022	0.0198	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18 March 2022	0.0200	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21 March 2022	0.0209	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22 March 2022	0.0114	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23 March 2022	0.0117	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24 March 2022	0.0120	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25 March 2022	0.0122	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28 March 2022	0.0131	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29 March 2022	0.0134	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30 March 2022	0.0136	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	31 March 2022	0.0137	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01 March 2022	0.0257	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02 March 2022	0.0262	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03 March 2022	0.0264	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04 March 2022	0.0267	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07 March 2022	0.0280	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08 March 2022	0.0276	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09 March 2022	0.0281	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10 March 2022	0.0285	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11 March 2022	0.0290	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14 March 2022	0.0301	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15 March 2022	0.0308	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16 March 2022	0.0313	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17 March 2022	0.0317	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18 March 2022	0.0322	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21 March 2022	0.0336	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22 March 2022	0.0144	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23 March 2022	0.0148	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24 March 2022	0.0153	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25 March 2022	0.0158	0.0000

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Fund Name	Share Class	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	28 March 2022	0.0171	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29 March 2022	0.0176	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30 March 2022	0.0179	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	31 March 2022	0.0181	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01 March 2022	0.0128	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02 March 2022	0.0130	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03 March 2022	0.0131	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04 March 2022	0.0132	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07 March 2022	0.0139	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08 March 2022	0.0134	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09 March 2022	0.0136	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10 March 2022	0.0138	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11 March 2022	0.0141	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14 March 2022	0.0146	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15 March 2022	0.0151	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16 March 2022	0.0153	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17 March 2022	0.0156	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18 March 2022	0.0158	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21 March 2022	0.0166	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22 March 2022	0.0002	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23 March 2022	0.0004	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24 March 2022	0.0007	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25 March 2022	0.0009	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28 March 2022	0.0017	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29 March 2022	0.0019	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30 March 2022	0.0020	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	31 March 2022	0.0021	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01 March 2022	0.0361	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02 March 2022	0.0367	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03 March 2022	0.0371	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04 March 2022	0.0375	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07 March 2022	0.0394	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08 March 2022	0.0390	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09 March 2022	0.0397	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10 March 2022	0.0403	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11 March 2022	0.0409	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14 March 2022	0.0425	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15 March 2022	0.0434	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16 March 2022	0.0440	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17 March 2022	0.0447	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18 March 2022	0.0453	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21 March 2022	0.0472	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22 March 2022	0.0258	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23 March 2022	0.0263	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24 March 2022	0.0270	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25 March 2022	0.0276	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28 March 2022	0.0295	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29 March 2022	0.0301	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30 March 2022	0.0306	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	31 March 2022	0.0309	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01 March 2022	0.0127	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02 March 2022	0.0129	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03 March 2022	0.0130	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04 March 2022	0.0130	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07 March 2022	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08 March 2022	0.0132	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09 March 2022	0.0134	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10 March 2022	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11 March 2022	0.0139	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14 March 2022	0.0145	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15 March 2022	0.0149	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16 March 2022	0.0152	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17 March 2022	0.0154	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18 March 2022	0.0157	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21 March 2022	0.0164	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28 March 2022	0.0005	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29 March 2022	0.0007	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30 March 2022	0.0009	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	31 March 2022	0.0009	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01 March 2022	0.0545	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02 March 2022	0.0554	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03 March 2022	0.0561	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04 March 2022	0.0568	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07 March 2022	0.0596	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08 March 2022	0.0594	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09 March 2022	0.0604	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10 March 2022	0.0613	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11 March 2022	0.0622	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14 March 2022	0.0647	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15 March 2022	0.0659	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16 March 2022	0.0669	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17 March 2022	0.0678	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18 March 2022	0.0687	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21 March 2022	0.0715	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22 March 2022	0.0483	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23 March 2022	0.0493	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24 March 2022	0.0502	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25 March 2022	0.0511	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28 March 2022	0.0539	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29 March 2022	0.0548	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30 March 2022	0.0556	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	31 March 2022	0.0562	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01 March 2022	0.0378	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02 March 2022	0.0385	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03 March 2022	0.0389	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04 March 2022	0.0394	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07 March 2022	0.0413	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08 March 2022	0.0410	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09 March 2022	0.0416	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10 March 2022	0.0423	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11 March 2022	0.0429	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14 March 2022	0.0447	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15 March 2022	0.0456	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16 March 2022	0.0463	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17 March 2022	0.0470	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18 March 2022	0.0476	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21 March 2022	0.0496	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22 March 2022	0.0282	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23 March 2022	0.0288	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24 March 2022	0.0295	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25 March 2022	0.0301	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28 March 2022	0.0321	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29 March 2022	0.0328	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30 March 2022	0.0333	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	31 March 2022	0.0337	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01 March 2022	0.0489	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02 March 2022	0.0497	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03 March 2022	0.0503	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04 March 2022	0.0510	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07 March 2022	0.0534	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08 March 2022	0.0533	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09 March 2022	0.0541	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10 March 2022	0.0550	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11 March 2022	0.0558	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14 March 2022	0.0580	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15 March 2022	0.0591	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16 March 2022	0.0599	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17 March 2022	0.0608	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18 March 2022	0.0616	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21 March 2022	0.0641	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22 March 2022	0.0433	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23 March 2022	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 Global Bond	I Dis (EUR)	USD	LU1121913302	24 March 2022	0.0450	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25 March 2022	0.0458	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28 March 2022	0.0483	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29 March 2022	0.0492	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30 March 2022	0.0498	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	31 March 2022	0.0000	0.0483
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01 March 2022	0.6528	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02 March 2022	0.6639	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03 March 2022	0.6721	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04 March 2022	0.6808	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07 March 2022	0.7139	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08 March 2022	0.7121	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09 March 2022	0.7234	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10 March 2022	0.7343	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11 March 2022	0.7456	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14 March 2022	0.7755	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15 March 2022	0.7899	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16 March 2022	0.8010	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17 March 2022	0.8121	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18 March 2022	0.8234	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21 March 2022	0.8568	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22 March 2022	0.5791	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23 March 2022	0.5901	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24 March 2022	0.6012	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25 March 2022	0.6123	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28 March 2022	0.6457	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29 March 2022	0.6570	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30 March 2022	0.6657	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	31 March 2022	0.6734	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01 March 2022	0.4581	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02 March 2022	0.4659	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03 March 2022	0.4710	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04 March 2022	0.4766	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07 March 2022	0.5001	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08 March 2022	0.4956	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09 March 2022	0.5038	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10 March 2022	0.5115	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11 March 2022	0.5198	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14 March 2022	0.5390	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15 March 2022	0.5503	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16 March 2022	0.5584	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17 March 2022	0.5664	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18 March 2022	0.5745	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21 March 2022	0.5984	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22 March 2022	0.3263	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23 March 2022	0.3343	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24 March 2022	0.3423	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25 March 2022	0.3503	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28 March 2022	0.3744	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29 March 2022	0.3826	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30 March 2022	0.3882	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	31 March 2022	0.3928	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01 March 2022	0.0403	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02 March 2022	0.0409	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03 March 2022	0.0414	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04 March 2022	0.0419	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07 March 2022	0.0440	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08 March 2022	0.0437	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09 March 2022	0.0444	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10 March 2022	0.0451	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11 March 2022	0.0458	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14 March 2022	0.0476	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15 March 2022	0.0485	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16 March 2022	0.0492	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17 March 2022	0.0499	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18 March 2022	0.0507	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21 March 2022	0.0527	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22 March 2022	0.0307	0.0000

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Fund Name	Share Class	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	23 March 2022	0.0313	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24 March 2022	0.0321	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25 March 2022	0.0327	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28 March 2022	0.0349	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29 March 2022	0.0356	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30 March 2022	0.0361	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	31 March 2022	0.0365	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01 March 2022	0.3609	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02 March 2022	0.3671	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03 March 2022	0.3705	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04 March 2022	0.3745	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07 March 2022	0.3934	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08 March 2022	0.3883	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09 March 2022	0.3950	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10 March 2022	0.4013	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11 March 2022	0.4080	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14 March 2022	0.4240	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15 March 2022	0.4338	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16 March 2022	0.4404	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17 March 2022	0.4469	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18 March 2022	0.4536	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21 March 2022	0.4732	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22 March 2022	0.1936	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23 March 2022	0.2002	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24 March 2022	0.2067	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25 March 2022	0.2133	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28 March 2022	0.2332	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29 March 2022	0.2399	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30 March 2022	0.2442	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	31 March 2022	0.2472	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01 March 2022	0.4652	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02 March 2022	0.4731	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03 March 2022	0.4782	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04 March 2022	0.4839	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07 March 2022	0.5079	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08 March 2022	0.5030	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09 March 2022	0.5115	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10 March 2022	0.5196	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11 March 2022	0.5281	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14 March 2022	0.5491	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15 March 2022	0.5607	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16 March 2022	0.5690	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17 March 2022	0.5773	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18 March 2022	0.5857	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21 March 2022	0.6104	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22 March 2022	0.3247	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23 March 2022	0.3330	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24 March 2022	0.3412	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25 March 2022	0.3495	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28 March 2022	0.3742	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29 March 2022	0.3826	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30 March 2022	0.3886	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	31 March 2022	0.3930	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01 March 2022	0.6922	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02 March 2022	0.7040	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03 March 2022	0.7128	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04 March 2022	0.7220	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07 March 2022	0.7575	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08 March 2022	0.7555	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09 March 2022	0.7686	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10 March 2022	0.7803	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11 March 2022	0.7923	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14 March 2022	0.8243	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15 March 2022	0.8398	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16 March 2022	0.8520	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17 March 2022	0.8639	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18 March 2022	0.8760	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21 March 2022	0.9120	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 Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22 March 2022	0.6123	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23 March 2022	0.6241	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24 March 2022	0.6361	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25 March 2022	0.6480	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28 March 2022	0.6841	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29 March 2022	0.6962	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30 March 2022	0.7056	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	31 March 2022	0.7138	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01 March 2022	0.0202	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	02 March 2022	0.0206	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	03 March 2022	0.0208	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	04 March 2022	0.0210	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07 March 2022	0.0220	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08 March 2022	0.0217	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	09 March 2022	0.0220	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	10 March 2022	0.0224	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	11 March 2022	0.0227	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14 March 2022	0.0236	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	15 March 2022	0.0241	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	16 March 2022	0.0245	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	17 March 2022	0.0249	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	18 March 2022	0.0252	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21 March 2022	0.0263	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22 March 2022	0.0111	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	23 March 2022	0.0115	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	24 March 2022	0.0118	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	25 March 2022	0.0122	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28 March 2022	0.0133	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	29 March 2022	0.0136	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	30 March 2022	0.0138	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	31 March 2022	0.0000	0.0438
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01 March 2022	0.0111	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	02 March 2022	0.0113	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	03 March 2022	0.0113	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	04 March 2022	0.0114	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07 March 2022	0.0120	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08 March 2022	0.0115	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	09 March 2022	0.0117	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	10 March 2022	0.0119	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	11 March 2022	0.0121	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14 March 2022	0.0126	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	15 March 2022	0.0130	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	16 March 2022	0.0132	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	17 March 2022	0.0134	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	18 March 2022	0.0136	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21 March 2022	0.0142	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22 March 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	23 March 2022	0.0000	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	24 March 2022	0.0001	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	25 March 2022	0.0003	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28 March 2022	0.0010	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	29 March 2022	0.0012	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	30 March 2022	0.0013	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	31 March 2022	0.0000	0.0416
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01 March 2022	0.0264	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	02 March 2022	0.0269	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	03 March 2022	0.0271	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	04 March 2022	0.0274	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07 March 2022	0.0288	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08 March 2022	0.0283	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	09 March 2022	0.0288	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	10 March 2022	0.0292	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	11 March 2022	0.0297	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14 March 2022	0.0309	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	15 March 2022	0.0316	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	16 March 2022	0.0320	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	17 March 2022	0.0325	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	18 March 2022	0.0330	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21 March 2022	0.0344	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22 March 2022	0.0145	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	23 March 2022	0.0150	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	24 March 2022	0.0155	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	25 March 2022	0.0159	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28 March 2022	0.0173	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	29 March 2022	0.0178	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	30 March 2022	0.0181	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	31 March 2022	0.0183	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01 March 2022	0.0145	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	02 March 2022	0.0147	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	03 March 2022	0.0148	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	04 March 2022	0.0149	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	07 March 2022	0.0157	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08 March 2022	0.0151	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	09 March 2022	0.0154	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	10 March 2022	0.0156	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	11 March 2022	0.0159	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14 March 2022	0.0165	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	15 March 2022	0.0170	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	16 March 2022	0.0172	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	17 March 2022	0.0175	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	18 March 2022	0.0178	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21 March 2022	0.0186	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22 March 2022	0.0000	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	23 March 2022	0.0000	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	24 March 2022	0.0002	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	25 March 2022	0.0004	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28 March 2022	0.0013	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	29 March 2022	0.0016	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	30 March 2022	0.0017	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	31 March 2022	0.0017	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01 March 2022	0.0341	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	02 March 2022	0.0347	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	03 March 2022	0.0350	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	04 March 2022	0.0354	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07 March 2022	0.0372	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08 March 2022	0.0368	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	09 March 2022	0.0374	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	10 March 2022	0.0380	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	11 March 2022	0.0386	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14 March 2022	0.0401	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	15 March 2022	0.0409	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	16 March 2022	0.0415	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	17 March 2022	0.0421	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	18 March 2022	0.0427	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21 March 2022	0.0444	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22 March 2022	0.0241	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	23 March 2022	0.0246	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	24 March 2022	0.0252	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	25 March 2022	0.0258	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28 March 2022	0.0276	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	29 March 2022	0.0282	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	30 March 2022	0.0286	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	31 March 2022	0.0289	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01 March 2022	0.0133	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	02 March 2022	0.0135	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	03 March 2022	0.0136	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	04 March 2022	0.0137	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07 March 2022	0.0144	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08 March 2022	0.0138	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	09 March 2022	0.0141	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	10 March 2022	0.0143	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	11 March 2022	0.0146	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14 March 2022	0.0151	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	15 March 2022	0.0156	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	16 March 2022	0.0158	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	17 March 2022	0.0161	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU0694809004	18 March 2022	0.0164	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21 March 2022	0.0171	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	23 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	24 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	25 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	29 March 2022	0.0001	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	30 March 2022	0.0001	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	31 March 2022	0.0002	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01 March 2022	0.0424	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	02 March 2022	0.0431	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	03 March 2022	0.0436	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	04 March 2022	0.0442	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07 March 2022	0.0463	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08 March 2022	0.0462	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	09 March 2022	0.0469	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	10 March 2022	0.0476	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	11 March 2022	0.0483	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14 March 2022	0.0502	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	15 March 2022	0.0511	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	16 March 2022	0.0518	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	17 March 2022	0.0525	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	18 March 2022	0.0533	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21 March 2022	0.0554	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22 March 2022	0.0376	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	23 March 2022	0.0383	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	24 March 2022	0.0390	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	25 March 2022	0.0397	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28 March 2022	0.0418	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	29 March 2022	0.0425	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	30 March 2022	0.0431	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	31 March 2022	0.0000	0.0420
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01 March 2022	0.0102	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	02 March 2022	0.0104	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	03 March 2022	0.0104	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	04 March 2022	0.0105	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07 March 2022	0.0111	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08 March 2022	0.0106	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	09 March 2022	0.0108	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	10 March 2022	0.0110	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	11 March 2022	0.0112	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14 March 2022	0.0116	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	15 March 2022	0.0120	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	16 March 2022	0.0122	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	17 March 2022	0.0124	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	18 March 2022	0.0126	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21 March 2022	0.0132	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	23 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	24 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	25 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28 March 2022	0.0000	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	29 March 2022	0.0001	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	30 March 2022	0.0002	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	31 March 2022	0.0000	0.0414
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01 March 2022	0.0487	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	02 March 2022	0.0495	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	03 March 2022	0.0501	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	04 March 2022	0.0507	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07 March 2022	0.0531	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08 March 2022	0.0530	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	09 March 2022	0.0538	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	10 March 2022	0.0546	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	11 March 2022	0.0554	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14 March 2022	0.0576	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	15 March 2022	0.0587	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	16 March 2022	0.0595	0.0000

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Fund Name	Share Class	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 (EUR Hedged)	USD	LU1309081369	17 March 2022	0.0603	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	18 March 2022	0.0611	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21 March 2022	0.0636	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22 March 2022	0.0430	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	23 March 2022	0.0438	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	24 March 2022	0.0447	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	25 March 2022	0.0455	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28 March 2022	0.0479	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	29 March 2022	0.0488	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	30 March 2022	0.0494	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	31 March 2022	0.0500	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01 March 2022	0.0311	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	02 March 2022	0.0316	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	03 March 2022	0.0320	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	04 March 2022	0.0324	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07 March 2022	0.0339	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08 March 2022	0.0336	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	09 March 2022	0.0342	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	10 March 2022	0.0347	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	11 March 2022	0.0352	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14 March 2022	0.0365	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	15 March 2022	0.0373	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	16 March 2022	0.0378	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	17 March 2022	0.0383	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	18 March 2022	0.0389	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21 March 2022	0.0404	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22 March 2022	0.0232	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	23 March 2022	0.0237	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	24 March 2022	0.0243	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	25 March 2022	0.0248	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28 March 2022	0.0264	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	29 March 2022	0.0269	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	30 March 2022	0.0273	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	31 March 2022	0.0000	0.0404
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01 March 2022	0.0367	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	02 March 2022	0.0373	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	03 March 2022	0.0377	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	04 March 2022	0.0382	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07 March 2022	0.0400	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08 March 2022	0.0397	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	09 March 2022	0.0403	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	10 March 2022	0.0409	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	11 March 2022	0.0415	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14 March 2022	0.0432	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	15 March 2022	0.0441	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	16 March 2022	0.0447	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	17 March 2022	0.0453	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	18 March 2022	0.0460	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21 March 2022	0.0479	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22 March 2022	0.0275	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	23 March 2022	0.0281	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	24 March 2022	0.0287	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	25 March 2022	0.0294	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28 March 2022	0.0313	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	29 March 2022	0.0319	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	30 March 2022	0.0324	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	31 March 2022	0.0328	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01 March 2022	0.3378	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02 March 2022	0.3435	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03 March 2022	0.3478	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04 March 2022	0.3523	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07 March 2022	0.3695	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08 March 2022	0.3685	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09 March 2022	0.3744	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10 March 2022	0.3801	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11 March 2022	0.3859	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14 March 2022	0.4012	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15 March 2022	0.4086	0.0000

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Fund Name	Share Class	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	16 March 2022	0.4143	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17 March 2022	0.4200	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18 March 2022	0.4257	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21 March 2022	0.4426	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22 March 2022	0.3017	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23 March 2022	0.3072	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24 March 2022	0.3128	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25 March 2022	0.3183	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28 March 2022	0.3348	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29 March 2022	0.3403	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30 March 2022	0.3446	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	31 March 2022	0.3484	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01 March 2022	0.1744	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	02 March 2022	0.1771	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	03 March 2022	0.1788	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	04 March 2022	0.1805	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07 March 2022	0.1893	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08 March 2022	0.1863	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	09 March 2022	0.1892	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	10 March 2022	0.1921	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	11 March 2022	0.1951	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14 March 2022	0.2028	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	15 March 2022	0.2076	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	16 March 2022	0.2108	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	17 March 2022	0.2139	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	18 March 2022	0.2171	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21 March 2022	0.2268	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22 March 2022	0.0880	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	23 March 2022	0.0912	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	24 March 2022	0.0944	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	25 March 2022	0.0974	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28 March 2022	0.1072	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	29 March 2022	0.1107	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	30 March 2022	0.1124	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	31 March 2022	0.1140	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01 March 2022	0.2299	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	02 March 2022	0.2338	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	03 March 2022	0.2363	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	04 March 2022	0.2390	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07 March 2022	0.2502	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08 March 2022	0.2480	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	09 March 2022	0.2519	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	10 March 2022	0.2555	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	11 March 2022	0.2594	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14 March 2022	0.2694	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	15 March 2022	0.2748	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	16 March 2022	0.2788	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	17 March 2022	0.2826	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	18 March 2022	0.2865	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21 March 2022	0.2984	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22 March 2022	0.1602	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	23 March 2022	0.1641	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	24 March 2022	0.1682	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	25 March 2022	0.1720	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28 March 2022	0.1841	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	29 March 2022	0.1883	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	30 March 2022	0.1915	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	31 March 2022	0.1938	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28 March 2022	0.0002	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29 March 2022	0.0005	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30 March 2022	0.0006	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	31 March 2022	0.0000	0.0156
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01 March 2022	0.0115	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02 March 2022	0.0117	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03 March 2022	0.0119	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04 March 2022	0.0121	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07 March 2022	0.0127	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08 March 2022	0.0127	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09 March 2022	0.0129	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10 March 2022	0.0131	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11 March 2022	0.0134	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14 March 2022	0.0140	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15 March 2022	0.0143	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16 March 2022	0.0145	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17 March 2022	0.0147	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18 March 2022	0.0149	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21 March 2022	0.0156	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22 March 2022	0.0148	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23 March 2022	0.0151	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24 March 2022	0.0153	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25 March 2022	0.0155	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28 March 2022	0.0162	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29 March 2022	0.0165	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30 March 2022	0.0165	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	31 March 2022	0.0165	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01 March 2022	0.0235	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02 March 2022	0.0239	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03 March 2022	0.0243	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04 March 2022	0.0247	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07 March 2022	0.0259	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08 March 2022	0.0260	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09 March 2022	0.0265	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10 March 2022	0.0269	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11 March 2022	0.0273	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14 March 2022	0.0286	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15 March 2022	0.0290	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16 March 2022	0.0294	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17 March 2022	0.0299	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18 March 2022	0.0303	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21 March 2022	0.0315	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22 March 2022	0.0308	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23 March 2022	0.0312	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24 March 2022	0.0316	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25 March 2022	0.0321	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28 March 2022	0.0334	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29 March 2022	0.0338	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30 March 2022	0.0340	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	31 March 2022	0.0341	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01 March 2022	0.0370	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02 March 2022	0.0376	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03 March 2022	0.0382	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04 March 2022	0.0389	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07 March 2022	0.0409	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08 March 2022	0.0409	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09 March 2022	0.0416	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10 March 2022	0.0423	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11 March 2022	0.0430	0.0000

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Fund Name	Share Class	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	14 March 2022	0.0450	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15 March 2022	0.0457	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16 March 2022	0.0464	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17 March 2022	0.0471	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18 March 2022	0.0478	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21 March 2022	0.0498	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22 March 2022	0.0482	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23 March 2022	0.0489	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24 March 2022	0.0496	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25 March 2022	0.0503	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28 March 2022	0.0524	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29 March 2022	0.0531	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30 March 2022	0.0533	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	31 March 2022	0.0535	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01 March 2022	0.0232	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02 March 2022	0.0236	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03 March 2022	0.0240	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04 March 2022	0.0244	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07 March 2022	0.0257	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08 March 2022	0.0256	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09 March 2022	0.0261	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10 March 2022	0.0265	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11 March 2022	0.0270	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14 March 2022	0.0283	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15 March 2022	0.0287	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16 March 2022	0.0292	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17 March 2022	0.0297	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18 March 2022	0.0301	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21 March 2022	0.0315	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22 March 2022	0.0299	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23 March 2022	0.0304	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24 March 2022	0.0309	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25 March 2022	0.0313	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28 March 2022	0.0327	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29 March 2022	0.0332	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30 March 2022	0.0332	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	31 March 2022	0.0332	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01 March 2022	0.0509	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02 March 2022	0.0518	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03 March 2022	0.0526	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04 March 2022	0.0535	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07 March 2022	0.0562	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08 March 2022	0.0564	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09 March 2022	0.0573	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10 March 2022	0.0582	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11 March 2022	0.0592	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14 March 2022	0.0619	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15 March 2022	0.0628	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16 March 2022	0.0637	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17 March 2022	0.0647	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18 March 2022	0.0656	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21 March 2022	0.0684	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22 March 2022	0.0667	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23 March 2022	0.0677	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24 March 2022	0.0686	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25 March 2022	0.0695	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28 March 2022	0.0723	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29 March 2022	0.0733	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30 March 2022	0.0736	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	31 March 2022	0.0740	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01 March 2022	0.0251	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02 March 2022	0.0256	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03 March 2022	0.0260	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04 March 2022	0.0264	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07 March 2022	0.0278	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08 March 2022	0.0277	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09 March 2022	0.0282	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10 March 2022	0.0287	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11 March 2022	0.0292	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14 March 2022	0.0306	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15 March 2022	0.0311	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16 March 2022	0.0316	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17 March 2022	0.0321	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18 March 2022	0.0326	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21 March 2022	0.0341	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22 March 2022	0.0325	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23 March 2022	0.0330	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24 March 2022	0.0335	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25 March 2022	0.0340	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28 March 2022	0.0355	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29 March 2022	0.0360	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30 March 2022	0.0360	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	31 March 2022	0.0361	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01 March 2022	0.0587	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02 March 2022	0.0597	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03 March 2022	0.0606	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04 March 2022	0.0616	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07 March 2022	0.0647	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08 March 2022	0.0651	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09 March 2022	0.0661	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10 March 2022	0.0672	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11 March 2022	0.0682	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14 March 2022	0.0713	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15 March 2022	0.0724	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16 March 2022	0.0734	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17 March 2022	0.0744	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18 March 2022	0.0755	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21 March 2022	0.0786	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22 March 2022	0.0773	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23 March 2022	0.0784	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24 March 2022	0.0794	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25 March 2022	0.0805	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28 March 2022	0.0836	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29 March 2022	0.0846	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30 March 2022	0.0852	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	31 March 2022	0.0858	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01 March 2022	0.0732	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02 March 2022	0.0745	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03 March 2022	0.0757	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04 March 2022	0.0769	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07 March 2022	0.0807	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08 March 2022	0.0812	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09 March 2022	0.0825	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10 March 2022	0.0838	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11 March 2022	0.0851	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14 March 2022	0.0889	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15 March 2022	0.0902	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16 March 2022	0.0915	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17 March 2022	0.0928	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18 March 2022	0.0941	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21 March 2022	0.0980	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22 March 2022	0.0964	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23 March 2022	0.0977	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24 March 2022	0.0990	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25 March 2022	0.1003	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28 March 2022	0.1042	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29 March 2022	0.1055	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30 March 2022	0.1062	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	31 March 2022	0.1069	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	31 March 2022	0.0000	0.0209
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01 March 2022	0.0550	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02 March 2022	0.0560	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03 March 2022	0.0569	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04 March 2022	0.0578	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07 March 2022	0.0607	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08 March 2022	0.0610	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09 March 2022	0.0620	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10 March 2022	0.0630	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11 March 2022	0.0640	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14 March 2022	0.0669	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15 March 2022	0.0679	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16 March 2022	0.0689	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17 March 2022	0.0699	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18 March 2022	0.0709	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21 March 2022	0.0739	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22 March 2022	0.0723	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23 March 2022	0.0733	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24 March 2022	0.0742	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25 March 2022	0.0752	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28 March 2022	0.0782	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29 March 2022	0.0792	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30 March 2022	0.0797	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	31 March 2022	0.0801	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28 March 2022	0.0062	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29 March 2022	0.0133	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30 March 2022	0.0150	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	31 March 2022	0.0000	2.7542
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01 March 2022	0.0530	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02 March 2022	0.0540	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03 March 2022	0.0549	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04 March 2022	0.0558	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07 March 2022	0.0586	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08 March 2022	0.0588	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09 March 2022	0.0598	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10 March 2022	0.0607	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11 March 2022	0.0617	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14 March 2022	0.0645	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15 March 2022	0.0655	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16 March 2022	0.0664	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17 March 2022	0.0677	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18 March 2022	0.0687	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21 March 2022	0.0715	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22 March 2022	0.0699	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23 March 2022	0.0709	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24 March 2022	0.0719	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25 March 2022	0.0728	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28 March 2022	0.0758	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29 March 2022	0.0767	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30 March 2022	0.0771	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	31 March 2022	0.0775	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08 March 2022	0.0002	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09 March 2022	0.0006	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10 March 2022	0.0011	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11 March 2022	0.0015	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14 March 2022	0.0028	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15 March 2022	0.0033	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16 March 2022	0.0037	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17 March 2022	0.0042	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18 March 2022	0.0046	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21 March 2022	0.0060	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22 March 2022	0.0052	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23 March 2022	0.0057	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24 March 2022	0.0061	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25 March 2022	0.0066	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28 March 2022	0.0080	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29 March 2022	0.0084	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30 March 2022	0.0086	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	31 March 2022	0.0000	0.0184
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	31 March 2022	0.0000	3.0211
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01 March 2022	0.3788	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02 March 2022	0.3856	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03 March 2022	0.3921	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04 March 2022	0.3987	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07 March 2022	0.4195	0.0000

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Fund Name	Share Class	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	08 March 2022	0.4200	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09 March 2022	0.4273	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10 March 2022	0.4343	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11 March 2022	0.4414	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14 March 2022	0.4627	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15 March 2022	0.4699	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16 March 2022	0.4771	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17 March 2022	0.4842	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18 March 2022	0.4912	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21 March 2022	0.5130	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22 March 2022	0.4958	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23 March 2022	0.5032	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24 March 2022	0.5105	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25 March 2022	0.5179	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28 March 2022	0.5404	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29 March 2022	0.5479	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30 March 2022	0.5497	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	31 March 2022	0.5520	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	31 March 2022	0.0000	0.2822
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01 March 2022	0.0003	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02 March 2022	0.0060	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03 March 2022	0.0116	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04 March 2022	0.0172	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07 March 2022	0.0348	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08 March 2022	0.0363	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09 March 2022	0.0424	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10 March 2022	0.0483	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11 March 2022	0.0542	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14 March 2022	0.0720	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15 March 2022	0.0780	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16 March 2022	0.0840	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17 March 2022	0.0899	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18 March 2022	0.0958	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21 March 2022	0.1139	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22 March 2022	0.1036	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23 March 2022	0.1097	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24 March 2022	0.1158	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25 March 2022	0.1220	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28 March 2022	0.1407	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29 March 2022	0.1469	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30 March 2022	0.1493	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	31 March 2022	0.0000	0.2983
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01 March 2022	0.0253	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02 March 2022	0.0258	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03 March 2022	0.0262	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04 March 2022	0.0266	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07 March 2022	0.0280	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08 March 2022	0.0280	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09 March 2022	0.0285	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10 March 2022	0.0289	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11 March 2022	0.0294	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14 March 2022	0.0308	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15 March 2022	0.0313	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16 March 2022	0.0317	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17 March 2022	0.0322	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18 March 2022	0.0327	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21 March 2022	0.0341	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22 March 2022	0.0330	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23 March 2022	0.0334	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24 March 2022	0.0339	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25 March 2022	0.0344	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28 March 2022	0.0358	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29 March 2022	0.0363	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30 March 2022	0.0364	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	31 March 2022	0.0366	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01 March 2022	0.0337	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02 March 2022	0.0343	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03 March 2022	0.0349	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04 March 2022	0.0354	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07 March 2022	0.0372	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08 March 2022	0.0374	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09 March 2022	0.0380	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10 March 2022	0.0386	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11 March 2022	0.0392	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14 March 2022	0.0409	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15 March 2022	0.0415	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16 March 2022	0.0422	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17 March 2022	0.0428	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18 March 2022	0.0434	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21 March 2022	0.0452	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22 March 2022	0.0441	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23 March 2022	0.0448	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24 March 2022	0.0454	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25 March 2022	0.0460	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28 March 2022	0.0478	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29 March 2022	0.0484	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30 March 2022	0.0487	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	31 March 2022	0.0489	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01 March 2022	0.3012	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02 March 2022	0.3065	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03 March 2022	0.3116	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04 March 2022	0.3166	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07 March 2022	0.3324	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08 March 2022	0.3328	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09 March 2022	0.3382	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10 March 2022	0.3434	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11 March 2022	0.3489	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14 March 2022	0.3650	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15 March 2022	0.3704	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16 March 2022	0.3759	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17 March 2022	0.3814	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18 March 2022	0.3868	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21 March 2022	0.4033	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22 March 2022	0.3906	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23 March 2022	0.3961	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24 March 2022	0.4016	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25 March 2022	0.4072	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28 March 2022	0.4238	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29 March 2022	0.4294	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30 March 2022	0.4305	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	31 March 2022	0.0000	0.6825
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01 March 2022	0.2538	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02 March 2022	0.2585	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03 March 2022	0.2628	0.0000

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Fund Name	Share Class	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	B Dis (EUR HEDGED)	USD	LU0671500824	04 March 2022	0.2672	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07 March 2022	0.2810	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08 March 2022	0.2798	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09 March 2022	0.2846	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10 March 2022	0.2892	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11 March 2022	0.2940	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14 March 2022	0.3083	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15 March 2022	0.3132	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16 March 2022	0.3181	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17 March 2022	0.3230	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18 March 2022	0.3278	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21 March 2022	0.3424	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22 March 2022	0.3255	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23 March 2022	0.3304	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24 March 2022	0.3353	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25 March 2022	0.3403	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28 March 2022	0.3553	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29 March 2022	0.3603	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30 March 2022	0.3600	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	31 March 2022	0.0000	0.8139
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01 March 2022	0.5239	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02 March 2022	0.5330	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03 March 2022	0.5418	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04 March 2022	0.5505	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07 March 2022	0.5775	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08 March 2022	0.5796	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09 March 2022	0.5887	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10 March 2022	0.5977	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11 March 2022	0.6069	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14 March 2022	0.6343	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15 March 2022	0.6434	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16 March 2022	0.6527	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17 March 2022	0.6619	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18 March 2022	0.6711	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21 March 2022	0.6989	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22 March 2022	0.6824	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23 March 2022	0.6918	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24 March 2022	0.7010	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25 March 2022	0.7104	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28 March 2022	0.7385	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29 March 2022	0.7478	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30 March 2022	0.7509	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	31 March 2022	0.7549	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01 March 2022	0.5381	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02 March 2022	0.5476	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03 March 2022	0.5567	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04 March 2022	0.5657	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07 March 2022	0.5939	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08 March 2022	0.5946	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09 March 2022	0.6042	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10 March 2022	0.6136	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11 March 2022	0.6234	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14 March 2022	0.6527	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15 March 2022	0.6625	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16 March 2022	0.6723	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17 March 2022	0.6821	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18 March 2022	0.6917	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21 March 2022	0.7211	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22 March 2022	0.6982	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23 March 2022	0.7081	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24 March 2022	0.7179	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25 March 2022	0.7278	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28 March 2022	0.7575	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29 March 2022	0.7675	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	30 March 2022	0.7694	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	31 March 2022	0.7725	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01 March 2022	0.3458	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02 March 2022	0.3522	0.0000

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Fund Name	Share Class	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	B Acc (EUR HEDGED)	USD	LU0203348601	03 March 2022	0.3581	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04 March 2022	0.3641	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07 March 2022	0.3829	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08 March 2022	0.3813	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09 March 2022	0.3878	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10 March 2022	0.3941	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11 March 2022	0.4006	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14 March 2022	0.4201	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15 March 2022	0.4267	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16 March 2022	0.4334	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17 March 2022	0.4401	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18 March 2022	0.4466	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21 March 2022	0.4666	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22 March 2022	0.4434	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23 March 2022	0.4503	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24 March 2022	0.4570	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25 March 2022	0.4637	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28 March 2022	0.4842	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29 March 2022	0.4909	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30 March 2022	0.4905	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	31 March 2022	0.4911	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01 March 2022	0.7077	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02 March 2022	0.7200	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03 March 2022	0.7318	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04 March 2022	0.7437	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07 March 2022	0.7800	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08 March 2022	0.7829	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09 March 2022	0.7952	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10 March 2022	0.8073	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11 March 2022	0.8198	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14 March 2022	0.8562	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15 March 2022	0.8685	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16 March 2022	0.8810	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17 March 2022	0.8935	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18 March 2022	0.9058	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21 March 2022	0.9434	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22 March 2022	0.9211	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23 March 2022	0.9338	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24 March 2022	0.9463	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25 March 2022	0.9589	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28 March 2022	0.9968	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29 March 2022	1.0095	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30 March 2022	1.0136	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	31 March 2022	1.0190	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01 March 2022	0.3627	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02 March 2022	0.3695	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03 March 2022	0.3757	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04 March 2022	0.3819	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07 March 2022	0.4015	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08 March 2022	0.4001	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09 March 2022	0.4069	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10 March 2022	0.4135	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11 March 2022	0.4205	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14 March 2022	0.4408	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15 March 2022	0.4476	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16 March 2022	0.4548	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17 March 2022	0.4617	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18 March 2022	0.4685	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21 March 2022	0.4893	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22 March 2022	0.4663	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23 March 2022	0.4734	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24 March 2022	0.4804	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25 March 2022	0.4874	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28 March 2022	0.5087	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29 March 2022	0.5158	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30 March 2022	0.5155	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	31 March 2022	0.5163	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01 March 2022	0.9668	0.0000

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Fund Name	Share Class	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	02 March 2022	0.9835	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03 March 2022	0.9994	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04 March 2022	1.0153	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07 March 2022	1.0640	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08 March 2022	1.0704	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09 March 2022	1.0867	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10 March 2022	1.1031	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11 March 2022	1.1197	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14 March 2022	1.1689	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15 March 2022	1.1851	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16 March 2022	1.2017	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17 March 2022	1.2184	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18 March 2022	1.2350	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21 March 2022	1.2851	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22 March 2022	1.2648	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23 March 2022	1.2815	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24 March 2022	1.2981	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25 March 2022	1.3147	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28 March 2022	1.3651	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29 March 2022	1.3817	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30 March 2022	1.3898	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	31 March 2022	1.3991	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01 March 2022	0.2657	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02 March 2022	0.2706	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03 March 2022	0.2751	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04 March 2022	0.2798	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07 March 2022	0.2942	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08 March 2022	0.2931	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09 March 2022	0.2981	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10 March 2022	0.3029	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11 March 2022	0.3078	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14 March 2022	0.3227	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15 March 2022	0.3276	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16 March 2022	0.3327	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17 March 2022	0.3378	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18 March 2022	0.3428	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21 March 2022	0.3580	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22 March 2022	0.3412	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23 March 2022	0.3464	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24 March 2022	0.3516	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25 March 2022	0.3567	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28 March 2022	0.3723	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29 March 2022	0.3775	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30 March 2022	0.3773	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	31 March 2022	0.0000	0.8187
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01 March 2022	0.7346	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02 March 2022	0.7475	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03 March 2022	0.7597	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04 March 2022	0.7719	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07 March 2022	0.8096	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08 March 2022	0.8129	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09 March 2022	0.8256	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10 March 2022	0.8382	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11 March 2022	0.8510	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14 March 2022	0.8893	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15 March 2022	0.9020	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16 March 2022	0.9149	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17 March 2022	0.9278	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18 March 2022	0.9406	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21 March 2022	0.9795	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22 March 2022	0.9575	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23 March 2022	0.9706	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24 March 2022	0.9836	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25 March 2022	0.9966	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28 March 2022	1.0358	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29 March 2022	1.0489	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30 March 2022	1.0535	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	31 March 2022	1.0593	0.0000

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Fund Name	Share Class	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 (GBP HEDGED)	USD	LU2022035153	01 March 2022	1.0409	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02 March 2022	1.0590	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03 March 2022	1.0761	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04 March 2022	1.0935	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07 March 2022	1.1468	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08 March 2022	1.1538	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09 March 2022	1.1714	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10 March 2022	1.1890	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11 March 2022	1.2068	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14 March 2022	1.2596	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15 March 2022	1.2770	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16 March 2022	1.2948	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17 March 2022	1.3125	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18 March 2022	1.3301	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21 March 2022	1.3814	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22 March 2022	1.3595	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23 March 2022	1.3774	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24 March 2022	1.3953	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25 March 2022	1.4132	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28 March 2022	1.4673	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29 March 2022	1.4851	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30 March 2022	1.4938	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	31 March 2022	1.5036	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01 March 2022	0.4737	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	02 March 2022	0.4820	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	03 March 2022	0.4900	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	04 March 2022	0.4980	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07 March 2022	0.5227	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	08 March 2022	0.5260	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	09 March 2022	0.5342	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	10 March 2022	0.5424	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	11 March 2022	0.5506	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14 March 2022	0.5752	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	15 March 2022	0.5833	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	16 March 2022	0.5915	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	17 March 2022	0.5997	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	18 March 2022	0.6079	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21 March 2022	0.6327	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22 March 2022	0.6227	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	23 March 2022	0.6310	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	24 March 2022	0.6392	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	25 March 2022	0.6475	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28 March 2022	0.6726	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	29 March 2022	0.6810	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	30 March 2022	0.6850	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	31 March 2022	0.6896	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	16 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	17 March 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	18 March 2022	0.0037	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	21 March 2022	0.0299	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	22 March 2022	0.0145	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	23 March 2022	0.0233	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	24 March 2022	0.0321	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	25 March 2022	0.0408	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	28 March 2022	0.0674	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	29 March 2022	0.0762	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	30 March 2022	0.0794	0.0000
Schroder ISF Global Corporate Bond	C ACC (GBP Hedged)	USD	LU2448034582	31 March 2022	0.0831	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01 March 2022	0.0021	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02 March 2022	0.0021	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03 March 2022	0.0019	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04 March 2022	0.0019	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07 March 2022	0.0020	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08 March 2022	0.0021	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09 March 2022	0.0021	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10 March 2022	0.0022	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11 March 2022	0.0022	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14 March 2022	0.0023	0.0000

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Fund Name	Share 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	15 March 2022	0.0024	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16 March 2022	0.0024	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17 March 2022	0.0025	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18 March 2022	0.0025	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21 March 2022	0.0026	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	31 March 2022	0.0000	0.0170
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	31 March 2022	0.0000	0.0210
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01 March 2022	0.0113	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02 March 2022	0.0115	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03 March 2022	0.0113	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04 March 2022	0.0115	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07 March 2022	0.0121	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08 March 2022	0.0123	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09 March 2022	0.0125	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10 March 2022	0.0127	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11 March 2022	0.0129	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14 March 2022	0.0135	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15 March 2022	0.0137	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16 March 2022	0.0138	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17 March 2022	0.0140	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18 March 2022	0.0142	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21 March 2022	0.0148	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22 March 2022	0.0061	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23 March 2022	0.0063	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24 March 2022	0.0065	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25 March 2022	0.0061	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28 March 2022	0.0067	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29 March 2022	0.0069	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30 March 2022	0.0071	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	31 March 2022	0.0072	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01 March 2022	0.0053	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02 March 2022	0.0054	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03 March 2022	0.0047	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04 March 2022	0.0047	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07 March 2022	0.0051	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08 March 2022	0.0052	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09 March 2022	0.0054	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10 March 2022	0.0055	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11 March 2022	0.0056	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14 March 2022	0.0059	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15 March 2022	0.0060	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16 March 2022	0.0061	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17 March 2022	0.0062	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18 March 2022	0.0063	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21 March 2022	0.0066	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	31 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	31 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01 March 2022	0.0225	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02 March 2022	0.0229	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03 March 2022	0.0224	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04 March 2022	0.0227	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07 March 2022	0.0240	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08 March 2022	0.0244	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09 March 2022	0.0248	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10 March 2022	0.0252	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11 March 2022	0.0256	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14 March 2022	0.0267	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15 March 2022	0.0271	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16 March 2022	0.0274	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17 March 2022	0.0278	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18 March 2022	0.0282	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21 March 2022	0.0293	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22 March 2022	0.0122	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23 March 2022	0.0126	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24 March 2022	0.0130	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25 March 2022	0.0122	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28 March 2022	0.0134	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29 March 2022	0.0138	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30 March 2022	0.0142	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	31 March 2022	0.0144	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	31 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01 March 2022	0.0452	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02 March 2022	0.0460	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03 March 2022	0.0458	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04 March 2022	0.0465	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07 March 2022	0.0489	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08 March 2022	0.0497	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09 March 2022	0.0505	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10 March 2022	0.0512	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11 March 2022	0.0520	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14 March 2022	0.0542	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15 March 2022	0.0550	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16 March 2022	0.0557	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17 March 2022	0.0564	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18 March 2022	0.0571	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21 March 2022	0.0594	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22 March 2022	0.0405	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23 March 2022	0.0413	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24 March 2022	0.0421	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25 March 2022	0.0414	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28 March 2022	0.0437	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29 March 2022	0.0445	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30 March 2022	0.0452	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	31 March 2022	0.0458	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	31 March 2022	0.0000	0.0306
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	31 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01 March 2022	0.0199	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02 March 2022	0.0203	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03 March 2022	0.0197	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04 March 2022	0.0200	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07 March 2022	0.0211	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08 March 2022	0.0215	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09 March 2022	0.0219	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10 March 2022	0.0222	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11 March 2022	0.0226	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14 March 2022	0.0236	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15 March 2022	0.0239	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16 March 2022	0.0242	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17 March 2022	0.0246	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18 March 2022	0.0249	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21 March 2022	0.0259	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22 March 2022	0.0074	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23 March 2022	0.0077	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24 March 2022	0.0081	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25 March 2022	0.0071	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28 March 2022	0.0082	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29 March 2022	0.0086	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30 March 2022	0.0090	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	31 March 2022	0.0091	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01 March 2022	0.0278	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02 March 2022	0.0282	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03 March 2022	0.0278	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04 March 2022	0.0282	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07 March 2022	0.0297	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08 March 2022	0.0302	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09 March 2022	0.0307	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10 March 2022	0.0312	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11 March 2022	0.0317	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14 March 2022	0.0330	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15 March 2022	0.0335	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16 March 2022	0.0340	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17 March 2022	0.0344	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18 March 2022	0.0349	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21 March 2022	0.0363	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22 March 2022	0.0178	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23 March 2022	0.0182	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24 March 2022	0.0187	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25 March 2022	0.0178	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28 March 2022	0.0193	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29 March 2022	0.0198	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30 March 2022	0.0203	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	31 March 2022	0.0206	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01 March 2022	0.0248	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02 March 2022	0.0252	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03 March 2022	0.0248	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04 March 2022	0.0251	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07 March 2022	0.0265	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08 March 2022	0.0270	0.0000

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Fund Name	Share 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	09 March 2022	0.0274	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10 March 2022	0.0278	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11 March 2022	0.0282	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14 March 2022	0.0295	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15 March 2022	0.0299	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16 March 2022	0.0303	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17 March 2022	0.0308	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18 March 2022	0.0312	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21 March 2022	0.0324	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22 March 2022	0.0160	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23 March 2022	0.0164	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24 March 2022	0.0169	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25 March 2022	0.0161	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28 March 2022	0.0174	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29 March 2022	0.0178	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30 March 2022	0.0182	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	31 March 2022	0.0185	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01 March 2022	0.0053	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02 March 2022	0.0053	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03 March 2022	0.0046	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04 March 2022	0.0047	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07 March 2022	0.0051	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08 March 2022	0.0052	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09 March 2022	0.0053	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10 March 2022	0.0054	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11 March 2022	0.0055	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14 March 2022	0.0058	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15 March 2022	0.0059	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16 March 2022	0.0060	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17 March 2022	0.0061	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18 March 2022	0.0062	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21 March 2022	0.0065	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30 March 2022	0.0000	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	31 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	31 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	31 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01 March 2022	0.0011	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02 March 2022	0.0012	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03 March 2022	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04 March 2022	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07 March 2022	0.0011	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08 March 2022	0.0011	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09 March 2022	0.0012	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10 March 2022	0.0012	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11 March 2022	0.0012	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14 March 2022	0.0013	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15 March 2022	0.0013	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16 March 2022	0.0014	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17 March 2022	0.0014	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18 March 2022	0.0014	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21 March 2022	0.0015	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22 March 2022	0.0016	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23 March 2022	0.0016	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24 March 2022	0.0016	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25 March 2022	0.0016	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28 March 2022	0.0017	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29 March 2022	0.0018	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30 March 2022	0.0018	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	31 March 2022	0.0018	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	31 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	31 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01 March 2022	0.0021	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02 March 2022	0.0021	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03 March 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04 March 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07 March 2022	0.0021	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08 March 2022	0.0022	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09 March 2022	0.0022	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10 March 2022	0.0023	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11 March 2022	0.0023	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14 March 2022	0.0024	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15 March 2022	0.0025	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16 March 2022	0.0026	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17 March 2022	0.0026	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18 March 2022	0.0027	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21 March 2022	0.0028	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22 March 2022	0.0028	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23 March 2022	0.0029	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24 March 2022	0.0030	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25 March 2022	0.0030	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28 March 2022	0.0032	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29 March 2022	0.0033	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30 March 2022	0.0033	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	31 March 2022	0.0034	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	31 March 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01 March 2022	0.0039	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02 March 2022	0.0039	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03 March 2022	0.0037	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016215001	04 March 2022	0.0038	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07 March 2022	0.0040	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08 March 2022	0.0041	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09 March 2022	0.0042	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10 March 2022	0.0043	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11 March 2022	0.0043	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14 March 2022	0.0046	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15 March 2022	0.0047	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16 March 2022	0.0047	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17 March 2022	0.0048	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18 March 2022	0.0049	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21 March 2022	0.0052	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22 March 2022	0.0053	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23 March 2022	0.0053	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24 March 2022	0.0054	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25 March 2022	0.0055	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28 March 2022	0.0058	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29 March 2022	0.0059	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30 March 2022	0.0059	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	31 March 2022	0.0060	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01 March 2022	0.0089	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02 March 2022	0.0091	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03 March 2022	0.0089	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04 March 2022	0.0091	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07 March 2022	0.0095	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08 March 2022	0.0097	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09 March 2022	0.0099	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10 March 2022	0.0100	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11 March 2022	0.0102	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14 March 2022	0.0107	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15 March 2022	0.0109	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16 March 2022	0.0110	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17 March 2022	0.0112	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18 March 2022	0.0113	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21 March 2022	0.0118	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22 March 2022	0.0120	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23 March 2022	0.0122	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24 March 2022	0.0124	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25 March 2022	0.0125	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28 March 2022	0.0130	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29 March 2022	0.0132	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30 March 2022	0.0134	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	31 March 2022	0.0135	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01 March 2022	0.0362	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02 March 2022	0.0366	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03 March 2022	0.0373	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04 March 2022	0.0379	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07 March 2022	0.0398	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08 March 2022	0.0405	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09 March 2022	0.0411	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10 March 2022	0.0417	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11 March 2022	0.0424	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14 March 2022	0.0442	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15 March 2022	0.0449	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16 March 2022	0.0455	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17 March 2022	0.0461	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18 March 2022	0.0468	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21 March 2022	0.0487	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22 March 2022	0.0425	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23 March 2022	0.0432	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24 March 2022	0.0438	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25 March 2022	0.0446	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28 March 2022	0.0465	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29 March 2022	0.0471	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30 March 2022	0.0478	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	31 March 2022	0.0000	0.0825
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01 March 2022	0.0260	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02 March 2022	0.0262	0.0000

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Fund Name	Share 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	B Dis	USD	LU0083284470	03 March 2022	0.0266	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04 March 2022	0.0271	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07 March 2022	0.0285	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08 March 2022	0.0290	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09 March 2022	0.0295	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10 March 2022	0.0300	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11 March 2022	0.0304	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14 March 2022	0.0318	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15 March 2022	0.0322	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16 March 2022	0.0327	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17 March 2022	0.0332	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18 March 2022	0.0336	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21 March 2022	0.0350	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22 March 2022	0.0289	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23 March 2022	0.0294	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24 March 2022	0.0299	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25 March 2022	0.0305	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28 March 2022	0.0319	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29 March 2022	0.0324	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30 March 2022	0.0329	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	31 March 2022	0.0329	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01 March 2022	0.0445	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02 March 2022	0.0450	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03 March 2022	0.0458	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04 March 2022	0.0465	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07 March 2022	0.0488	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08 March 2022	0.0497	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09 March 2022	0.0505	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10 March 2022	0.0512	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11 March 2022	0.0520	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14 March 2022	0.0542	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15 March 2022	0.0550	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16 March 2022	0.0558	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17 March 2022	0.0565	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18 March 2022	0.0573	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21 March 2022	0.0596	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22 March 2022	0.0532	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23 March 2022	0.0539	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24 March 2022	0.0547	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25 March 2022	0.0556	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28 March 2022	0.0579	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29 March 2022	0.0587	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30 March 2022	0.0595	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	31 March 2022	0.0599	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01 March 2022	0.0796	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02 March 2022	0.0805	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03 March 2022	0.0819	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04 March 2022	0.0832	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07 March 2022	0.0874	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08 March 2022	0.0890	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09 March 2022	0.0904	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10 March 2022	0.0917	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11 March 2022	0.0931	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14 March 2022	0.0972	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15 March 2022	0.0986	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16 March 2022	0.1000	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17 March 2022	0.1014	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18 March 2022	0.1028	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21 March 2022	0.1069	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22 March 2022	0.0934	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23 March 2022	0.0948	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24 March 2022	0.0962	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25 March 2022	0.0978	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28 March 2022	0.1021	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29 March 2022	0.1035	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30 March 2022	0.1049	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	31 March 2022	0.1055	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01 March 2022	0.0522	0.0000

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Fund Name	Share 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	B Acc	USD	LU0106260721	02 March 2022	0.0526	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03 March 2022	0.0535	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04 March 2022	0.0544	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07 March 2022	0.0572	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08 March 2022	0.0583	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09 March 2022	0.0592	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10 March 2022	0.0602	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11 March 2022	0.0611	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14 March 2022	0.0638	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15 March 2022	0.0647	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16 March 2022	0.0657	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17 March 2022	0.0666	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18 March 2022	0.0675	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21 March 2022	0.0704	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22 March 2022	0.0580	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23 March 2022	0.0590	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24 March 2022	0.0600	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25 March 2022	0.0611	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28 March 2022	0.0640	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29 March 2022	0.0650	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30 March 2022	0.0660	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	31 March 2022	0.0661	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01 March 2022	0.0997	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02 March 2022	0.1008	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03 March 2022	0.1026	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04 March 2022	0.1043	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07 March 2022	0.1095	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08 March 2022	0.1114	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09 March 2022	0.1131	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10 March 2022	0.1147	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11 March 2022	0.1164	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14 March 2022	0.1215	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15 March 2022	0.1232	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16 March 2022	0.1249	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17 March 2022	0.1266	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18 March 2022	0.1284	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21 March 2022	0.1335	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22 March 2022	0.1191	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23 March 2022	0.1208	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24 March 2022	0.1226	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25 March 2022	0.1246	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28 March 2022	0.1298	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29 March 2022	0.1316	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30 March 2022	0.1333	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	31 March 2022	0.1340	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01 March 2022	0.0507	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02 March 2022	0.0512	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03 March 2022	0.0520	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04 March 2022	0.0529	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07 March 2022	0.0556	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08 March 2022	0.0567	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09 March 2022	0.0576	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10 March 2022	0.0585	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11 March 2022	0.0594	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14 March 2022	0.0621	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15 March 2022	0.0630	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16 March 2022	0.0639	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17 March 2022	0.0648	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18 March 2022	0.0657	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21 March 2022	0.0685	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22 March 2022	0.0560	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23 March 2022	0.0570	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24 March 2022	0.0579	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25 March 2022	0.0590	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28 March 2022	0.0619	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29 March 2022	0.0628	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30 March 2022	0.0638	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	31 March 2022	0.0639	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016221405	01 March 2022	0.1034	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02 March 2022	0.1046	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03 March 2022	0.1063	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04 March 2022	0.1081	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07 March 2022	0.1135	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08 March 2022	0.1155	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09 March 2022	0.1172	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10 March 2022	0.1190	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11 March 2022	0.1207	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14 March 2022	0.1260	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15 March 2022	0.1277	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16 March 2022	0.1295	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17 March 2022	0.1313	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18 March 2022	0.1331	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21 March 2022	0.1384	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22 March 2022	0.1240	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23 March 2022	0.1258	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24 March 2022	0.1276	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25 March 2022	0.1297	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28 March 2022	0.1351	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29 March 2022	0.1369	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30 March 2022	0.1387	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	31 March 2022	0.1396	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01 March 2022	0.1412	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02 March 2022	0.1430	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03 March 2022	0.1454	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04 March 2022	0.1478	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07 March 2022	0.1550	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08 March 2022	0.1577	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09 March 2022	0.1600	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10 March 2022	0.1624	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11 March 2022	0.1648	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14 March 2022	0.1719	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15 March 2022	0.1743	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16 March 2022	0.1766	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17 March 2022	0.1791	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18 March 2022	0.1815	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21 March 2022	0.1887	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22 March 2022	0.1729	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23 March 2022	0.1753	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24 March 2022	0.1777	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25 March 2022	0.1805	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28 March 2022	0.1877	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29 March 2022	0.1902	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30 March 2022	0.1926	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	31 March 2022	0.1940	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01 March 2022	0.0381	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02 March 2022	0.0385	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03 March 2022	0.0391	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04 March 2022	0.0398	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07 March 2022	0.0421	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08 March 2022	0.0429	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09 March 2022	0.0436	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10 March 2022	0.0443	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11 March 2022	0.0451	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14 March 2022	0.0471	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15 March 2022	0.0478	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16 March 2022	0.0484	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17 March 2022	0.0491	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18 March 2022	0.0498	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21 March 2022	0.0519	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22 March 2022	0.0425	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23 March 2022	0.0432	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24 March 2022	0.0439	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25 March 2022	0.0448	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28 March 2022	0.0469	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29 March 2022	0.0476	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30 March 2022	0.0483	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	31 March 2022	0.0000	0.1093
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	31 March 2022	0.0000	0.2216
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	31 March 2022	0.0000	0.2240
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	01 March 2022	0.3687	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	02 March 2022	0.3725	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	03 March 2022	0.3785	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	04 March 2022	0.3846	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	07 March 2022	0.4031	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	08 March 2022	0.4101	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	09 March 2022	0.4162	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	10 March 2022	0.4223	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	11 March 2022	0.4283	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	14 March 2022	0.4464	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	15 March 2022	0.4526	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	16 March 2022	0.4586	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	17 March 2022	0.4649	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	18 March 2022	0.4710	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	21 March 2022	0.4896	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	22 March 2022	0.4294	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	23 March 2022	0.4357	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	24 March 2022	0.4420	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	25 March 2022	0.4493	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	28 March 2022	0.4683	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	29 March 2022	0.4747	0.0000

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Fund Name	Share 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	USD	LU2383070583	30 March 2022	0.4810	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	31 March 2022	0.4833	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	01 March 2022	0.3451	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	02 March 2022	0.3489	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	03 March 2022	0.3549	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	04 March 2022	0.3610	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	07 March 2022	0.3793	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	08 March 2022	0.3862	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	09 March 2022	0.3923	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	10 March 2022	0.3983	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	11 March 2022	0.4043	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	14 March 2022	0.4223	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	15 March 2022	0.4278	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	16 March 2022	0.4338	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	17 March 2022	0.4400	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	18 March 2022	0.4461	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	21 March 2022	0.4645	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	22 March 2022	0.4047	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	23 March 2022	0.4109	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	24 March 2022	0.4171	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	25 March 2022	0.4244	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	28 March 2022	0.4432	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	29 March 2022	0.4494	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	30 March 2022	0.4557	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01 March 2022	0.8364	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02 March 2022	0.8460	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03 March 2022	0.8602	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04 March 2022	0.8747	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07 March 2022	0.9180	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08 March 2022	0.9342	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09 March 2022	0.9486	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10 March 2022	0.9628	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11 March 2022	0.9769	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14 March 2022	1.0110	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15 March 2022	1.0253	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16 March 2022	1.0396	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17 March 2022	1.0542	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18 March 2022	1.0688	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21 March 2022	1.1100	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22 March 2022	0.9885	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23 March 2022	1.0032	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24 March 2022	1.0175	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25 March 2022	1.0342	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28 March 2022	1.0784	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29 March 2022	1.0931	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30 March 2022	1.1076	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	31 March 2022	1.1141	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01 March 2022	0.1164	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02 March 2022	0.1179	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03 March 2022	0.1199	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04 March 2022	0.1218	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07 March 2022	0.1278	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08 March 2022	0.1300	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09 March 2022	0.1320	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10 March 2022	0.1340	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11 March 2022	0.1359	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14 March 2022	0.1418	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15 March 2022	0.1438	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16 March 2022	0.1458	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17 March 2022	0.1478	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18 March 2022	0.1498	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21 March 2022	0.1558	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22 March 2022	0.1413	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23 March 2022	0.1433	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24 March 2022	0.1453	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25 March 2022	0.1476	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28 March 2022	0.1536	0.0000

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Fund Name	Share 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	X Acc	USD	LU1509907264	29 March 2022	0.1557	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30 March 2022	0.1577	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	31 March 2022	0.1587	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01 March 2022	0.1058	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02 March 2022	0.1071	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03 March 2022	0.1089	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04 March 2022	0.1107	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07 March 2022	0.1162	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08 March 2022	0.1182	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09 March 2022	0.1200	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10 March 2022	0.1218	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11 March 2022	0.1236	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14 March 2022	0.1290	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15 March 2022	0.1308	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16 March 2022	0.1326	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17 March 2022	0.1344	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18 March 2022	0.1363	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21 March 2022	0.1417	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22 March 2022	0.1273	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23 March 2022	0.1291	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24 March 2022	0.1310	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25 March 2022	0.1331	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28 March 2022	0.1386	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29 March 2022	0.1405	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30 March 2022	0.1423	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	31 March 2022	0.1432	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01 March 2022	0.0487	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02 March 2022	0.0492	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03 March 2022	0.0501	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04 March 2022	0.0509	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07 March 2022	0.0534	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08 March 2022	0.0544	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09 March 2022	0.0552	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10 March 2022	0.0560	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11 March 2022	0.0568	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14 March 2022	0.0593	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15 March 2022	0.0601	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16 March 2022	0.0610	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17 March 2022	0.0618	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18 March 2022	0.0626	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21 March 2022	0.0652	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22 March 2022	0.0585	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23 March 2022	0.0594	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24 March 2022	0.0602	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25 March 2022	0.0612	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28 March 2022	0.0637	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29 March 2022	0.0646	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30 March 2022	0.0654	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	31 March 2022	0.0000	0.0812
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01 March 2022	0.0494	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02 March 2022	0.0500	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03 March 2022	0.0508	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04 March 2022	0.0517	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07 March 2022	0.0542	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08 March 2022	0.0552	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09 March 2022	0.0560	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10 March 2022	0.0568	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11 March 2022	0.0577	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14 March 2022	0.0602	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15 March 2022	0.0610	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16 March 2022	0.0619	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17 March 2022	0.0627	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18 March 2022	0.0636	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21 March 2022	0.0661	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22 March 2022	0.0596	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23 March 2022	0.0605	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24 March 2022	0.0613	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25 March 2022	0.0623	0.0000

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Fund Name	Share 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	S Dis	USD	LU1046234172	28 March 2022	0.0649	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29 March 2022	0.0657	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30 March 2022	0.0666	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	31 March 2022	0.0000	0.0796
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01 March 2022	0.0771	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02 March 2022	0.0779	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03 March 2022	0.0792	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04 March 2022	0.0805	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07 March 2022	0.0846	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08 March 2022	0.0861	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09 March 2022	0.0875	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10 March 2022	0.0888	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11 March 2022	0.0901	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14 March 2022	0.0941	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15 March 2022	0.0954	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16 March 2022	0.0967	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17 March 2022	0.0981	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18 March 2022	0.0994	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21 March 2022	0.1035	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22 March 2022	0.0903	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23 March 2022	0.0917	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24 March 2022	0.0930	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25 March 2022	0.0946	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28 March 2022	0.0988	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29 March 2022	0.1002	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30 March 2022	0.1015	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	31 March 2022	0.1020	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01 March 2022	0.5821	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02 March 2022	0.5886	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03 March 2022	0.5982	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04 March 2022	0.6077	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07 March 2022	0.6359	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08 March 2022	0.6463	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09 March 2022	0.6555	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10 March 2022	0.6645	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11 March 2022	0.6740	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14 March 2022	0.7020	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15 March 2022	0.7115	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16 March 2022	0.7210	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17 March 2022	0.7308	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18 March 2022	0.7406	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21 March 2022	0.7701	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22 March 2022	0.6867	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23 March 2022	0.6967	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24 March 2022	0.7066	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25 March 2022	0.7180	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28 March 2022	0.7480	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29 March 2022	0.7583	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30 March 2022	0.7679	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	31 March 2022	0.7723	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01 March 2022	0.3893	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02 March 2022	0.3934	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03 March 2022	0.4000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04 March 2022	0.4067	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07 March 2022	0.4267	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08 March 2022	0.4343	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09 March 2022	0.4409	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10 March 2022	0.4473	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11 March 2022	0.4537	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14 March 2022	0.4732	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15 March 2022	0.4797	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16 March 2022	0.4862	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17 March 2022	0.4929	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18 March 2022	0.4994	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21 March 2022	0.5192	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22 March 2022	0.4535	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23 March 2022	0.4603	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24 March 2022	0.4670	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0523278819	25 March 2022	0.4749	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28 March 2022	0.4952	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29 March 2022	0.5020	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30 March 2022	0.5087	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	31 March 2022	0.0000	0.6086
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01 March 2022	0.4930	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02 March 2022	0.4987	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03 March 2022	0.5071	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04 March 2022	0.5154	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07 March 2022	0.5404	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08 March 2022	0.5497	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09 March 2022	0.5579	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10 March 2022	0.5660	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11 March 2022	0.5740	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14 March 2022	0.5984	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15 March 2022	0.6065	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16 March 2022	0.6146	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17 March 2022	0.6228	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18 March 2022	0.6310	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21 March 2022	0.6557	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22 March 2022	0.5893	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23 March 2022	0.5976	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24 March 2022	0.6060	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25 March 2022	0.6155	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28 March 2022	0.6407	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29 March 2022	0.6491	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30 March 2022	0.6574	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	31 March 2022	0.0000	0.6281
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01 March 2022	0.3913	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02 March 2022	0.3954	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03 March 2022	0.4020	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04 March 2022	0.4087	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07 March 2022	0.4285	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08 March 2022	0.4359	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09 March 2022	0.4425	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10 March 2022	0.4488	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11 March 2022	0.4553	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14 March 2022	0.4748	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15 March 2022	0.4814	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16 March 2022	0.4879	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17 March 2022	0.4946	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18 March 2022	0.5012	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21 March 2022	0.5212	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22 March 2022	0.4555	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23 March 2022	0.4624	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24 March 2022	0.4691	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25 March 2022	0.4771	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28 March 2022	0.4974	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29 March 2022	0.5042	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30 March 2022	0.5108	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	31 March 2022	0.0000	0.7967
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01 March 2022	0.2659	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02 March 2022	0.2682	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03 March 2022	0.2728	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04 March 2022	0.2774	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07 March 2022	0.2912	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08 March 2022	0.2967	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09 March 2022	0.3014	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10 March 2022	0.3059	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11 March 2022	0.3104	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14 March 2022	0.3240	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15 March 2022	0.3287	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16 March 2022	0.3332	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17 March 2022	0.3380	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18 March 2022	0.3427	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21 March 2022	0.3567	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22 March 2022	0.2941	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23 March 2022	0.2989	0.0000

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Fund Name	Share 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	B Dis (EUR HEDGED)	USD	LU0671503257	24 March 2022	0.3036	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25 March 2022	0.3095	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28 March 2022	0.3239	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29 March 2022	0.3288	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30 March 2022	0.3334	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	31 March 2022	0.0000	0.7398
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01 March 2022	0.4844	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02 March 2022	0.4901	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03 March 2022	0.4983	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04 March 2022	0.5065	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07 March 2022	0.5308	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08 March 2022	0.5398	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09 March 2022	0.5478	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10 March 2022	0.5557	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11 March 2022	0.5640	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14 March 2022	0.5880	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15 March 2022	0.5961	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16 March 2022	0.6041	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17 March 2022	0.6123	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18 March 2022	0.6203	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21 March 2022	0.6448	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22 March 2022	0.5755	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23 March 2022	0.5838	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24 March 2022	0.5920	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25 March 2022	0.6014	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28 March 2022	0.6261	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29 March 2022	0.6344	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30 March 2022	0.6425	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	31 March 2022	0.6463	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01 March 2022	0.5333	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02 March 2022	0.5389	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03 March 2022	0.5479	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04 March 2022	0.5570	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07 March 2022	0.5840	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08 March 2022	0.5943	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09 March 2022	0.6032	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10 March 2022	0.6119	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11 March 2022	0.6208	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14 March 2022	0.6477	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15 March 2022	0.6568	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16 March 2022	0.6653	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17 March 2022	0.6745	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18 March 2022	0.6834	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21 March 2022	0.7107	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22 March 2022	0.6209	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23 March 2022	0.6302	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24 March 2022	0.6394	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25 March 2022	0.6502	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28 March 2022	0.6779	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29 March 2022	0.6872	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30 March 2022	0.6963	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	31 March 2022	0.6997	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01 March 2022	0.3633	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02 March 2022	0.3664	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03 March 2022	0.3727	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04 March 2022	0.3790	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07 March 2022	0.3979	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08 March 2022	0.4053	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09 March 2022	0.4115	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10 March 2022	0.4176	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11 March 2022	0.4237	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14 March 2022	0.4423	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15 March 2022	0.4486	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16 March 2022	0.4547	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17 March 2022	0.4612	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18 March 2022	0.4673	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21 March 2022	0.4865	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22 March 2022	0.4011	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 US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23 March 2022	0.4077	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24 March 2022	0.4141	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25 March 2022	0.4221	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28 March 2022	0.4417	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29 March 2022	0.4483	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30 March 2022	0.4546	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	31 March 2022	0.4557	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01 March 2022	0.6463	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02 March 2022	0.6537	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03 March 2022	0.6645	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04 March 2022	0.6755	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07 March 2022	0.7079	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08 March 2022	0.7200	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09 March 2022	0.7307	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10 March 2022	0.7412	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11 March 2022	0.7520	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14 March 2022	0.7840	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15 March 2022	0.7948	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16 March 2022	0.8055	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17 March 2022	0.8164	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18 March 2022	0.8271	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21 March 2022	0.8605	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22 March 2022	0.7680	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23 March 2022	0.7791	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24 March 2022	0.7900	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25 March 2022	0.8026	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28 March 2022	0.8356	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29 March 2022	0.8467	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30 March 2022	0.8575	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	31 March 2022	0.8624	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01 March 2022	0.8980	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02 March 2022	0.9091	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03 March 2022	0.9240	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04 March 2022	0.9390	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07 March 2022	0.9833	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08 March 2022	0.9995	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09 March 2022	1.0141	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10 March 2022	1.0287	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11 March 2022	1.0433	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14 March 2022	1.0872	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15 March 2022	1.1017	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16 March 2022	1.1164	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17 March 2022	1.1312	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18 March 2022	1.1461	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21 March 2022	1.1894	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22 March 2022	1.0913	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23 March 2022	1.1063	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24 March 2022	1.1212	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25 March 2022	1.1379	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28 March 2022	1.1831	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29 March 2022	1.1981	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30 March 2022	1.2132	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	31 March 2022	1.2217	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01 March 2022	0.2611	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02 March 2022	0.2633	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03 March 2022	0.2678	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04 March 2022	0.2724	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07 March 2022	0.2860	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08 March 2022	0.2914	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09 March 2022	0.2958	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10 March 2022	0.3001	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11 March 2022	0.3045	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14 March 2022	0.3180	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15 March 2022	0.3226	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16 March 2022	0.3270	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17 March 2022	0.3317	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18 March 2022	0.3362	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21 March 2022	0.3500	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22 March 2022	0.2862	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23 March 2022	0.2909	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24 March 2022	0.2956	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25 March 2022	0.3014	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28 March 2022	0.3155	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29 March 2022	0.3206	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30 March 2022	0.3252	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	31 March 2022	0.0000	0.7525
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01 March 2022	0.5337	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02 March 2022	0.5399	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03 March 2022	0.5489	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04 March 2022	0.5579	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07 March 2022	0.5846	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08 March 2022	0.5945	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09 March 2022	0.6033	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10 March 2022	0.6119	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11 March 2022	0.6207	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14 March 2022	0.6471	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15 March 2022	0.6607	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16 March 2022	0.6694	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17 March 2022	0.6784	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18 March 2022	0.6873	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21 March 2022	0.7141	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22 March 2022	0.6423	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23 March 2022	0.6514	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24 March 2022	0.6604	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25 March 2022	0.6707	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28 March 2022	0.6978	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29 March 2022	0.7069	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30 March 2022	0.7158	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	31 March 2022	0.0000	0.8878
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	31 March 2022	0.0000	0.2000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	31 March 2022	0.0000	0.4361
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16 March 2022	0.0021	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17 March 2022	0.0024	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18 March 2022	0.0026	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21 March 2022	0.0033	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22 March 2022	0.0035	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23 March 2022	0.0038	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24 March 2022	0.0040	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25 March 2022	0.0042	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28 March 2022	0.0049	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29 March 2022	0.0051	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30 March 2022	0.0054	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	31 March 2022	0.0000	0.0229
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01 March 2022	0.0259	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02 March 2022	0.0263	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03 March 2022	0.0278	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04 March 2022	0.0281	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07 March 2022	0.0296	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08 March 2022	0.0300	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09 March 2022	0.0303	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10 March 2022	0.0307	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11 March 2022	0.0310	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14 March 2022	0.0322	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15 March 2022	0.0326	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16 March 2022	0.0426	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17 March 2022	0.0430	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18 March 2022	0.0434	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21 March 2022	0.0446	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22 March 2022	0.0450	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23 March 2022	0.0454	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24 March 2022	0.0458	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25 March 2022	0.0462	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28 March 2022	0.0474	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29 March 2022	0.0478	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30 March 2022	0.0482	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	31 March 2022	0.0483	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01 March 2022	0.0427	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02 March 2022	0.0434	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03 March 2022	0.0462	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04 March 2022	0.0468	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07 March 2022	0.0493	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08 March 2022	0.0498	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09 March 2022	0.0505	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10 March 2022	0.0511	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11 March 2022	0.0515	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14 March 2022	0.0534	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15 March 2022	0.0540	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16 March 2022	0.0747	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17 March 2022	0.0752	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18 March 2022	0.0759	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21 March 2022	0.0778	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22 March 2022	0.0785	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23 March 2022	0.0791	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24 March 2022	0.0798	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25 March 2022	0.0804	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28 March 2022	0.0824	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29 March 2022	0.0829	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30 March 2022	0.0837	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	31 March 2022	0.0837	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01 March 2022	0.0271	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02 March 2022	0.0275	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03 March 2022	0.0298	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04 March 2022	0.0302	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07 March 2022	0.0318	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08 March 2022	0.0321	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09 March 2022	0.0325	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10 March 2022	0.0329	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11 March 2022	0.0331	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14 March 2022	0.0342	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15 March 2022	0.0346	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16 March 2022	0.0528	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17 March 2022	0.0532	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18 March 2022	0.0536	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21 March 2022	0.0548	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22 March 2022	0.0551	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23 March 2022	0.0555	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24 March 2022	0.0559	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25 March 2022	0.0563	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28 March 2022	0.0575	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29 March 2022	0.0579	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30 March 2022	0.0583	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	31 March 2022	0.0582	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01 March 2022	0.0634	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02 March 2022	0.0644	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03 March 2022	0.0678	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04 March 2022	0.0687	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07 March 2022	0.0722	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08 March 2022	0.0731	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09 March 2022	0.0740	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10 March 2022	0.0749	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11 March 2022	0.0756	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14 March 2022	0.0785	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15 March 2022	0.0794	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16 March 2022	0.1034	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17 March 2022	0.1043	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18 March 2022	0.1053	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21 March 2022	0.1082	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22 March 2022	0.1091	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23 March 2022	0.1101	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24 March 2022	0.1110	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25 March 2022	0.1120	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28 March 2022	0.1149	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29 March 2022	0.1157	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30 March 2022	0.1168	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	31 March 2022	0.1171	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01 March 2022	0.0310	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02 March 2022	0.0314	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03 March 2022	0.0339	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04 March 2022	0.0343	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07 March 2022	0.0362	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08 March 2022	0.0366	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09 March 2022	0.0370	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10 March 2022	0.0375	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11 March 2022	0.0377	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14 March 2022	0.0391	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15 March 2022	0.0395	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16 March 2022	0.0587	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17 March 2022	0.0592	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18 March 2022	0.0597	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21 March 2022	0.0611	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22 March 2022	0.0615	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23 March 2022	0.0620	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24 March 2022	0.0624	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25 March 2022	0.0629	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28 March 2022	0.0643	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29 March 2022	0.0647	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30 March 2022	0.0652	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	31 March 2022	0.0651	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	31 March 2022	0.0000	0.0240
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01 March 2022	0.1030	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02 March 2022	0.1046	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03 March 2022	0.1092	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04 March 2022	0.1108	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07 March 2022	0.1163	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08 March 2022	0.1179	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09 March 2022	0.1194	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10 March 2022	0.1210	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11 March 2022	0.1223	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14 March 2022	0.1271	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15 March 2022	0.1287	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16 March 2022	0.1580	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17 March 2022	0.1596	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18 March 2022	0.1613	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21 March 2022	0.1662	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22 March 2022	0.1677	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23 March 2022	0.1693	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24 March 2022	0.1710	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25 March 2022	0.1726	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28 March 2022	0.1774	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29 March 2022	0.1790	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30 March 2022	0.1807	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	31 March 2022	0.1815	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30 March 2022	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	31 March 2022	0.0000	0.0217
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30 March 2022	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	31 March 2022	0.0000	0.0194
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	31 March 2022	0.0000	0.0247
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16 March 2022	0.0004	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17 March 2022	0.0004	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18 March 2022	0.0004	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21 March 2022	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22 March 2022	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23 March 2022	0.0006	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24 March 2022	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25 March 2022	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28 March 2022	0.0008	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29 March 2022	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30 March 2022	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	31 March 2022	0.0000	0.0306
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01 March 2022	0.0691	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02 March 2022	0.0702	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03 March 2022	0.0738	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04 March 2022	0.0748	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07 March 2022	0.0786	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08 March 2022	0.0796	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09 March 2022	0.0806	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10 March 2022	0.0817	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11 March 2022	0.0825	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14 March 2022	0.0857	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15 March 2022	0.0867	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16 March 2022	0.1109	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17 March 2022	0.1120	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18 March 2022	0.1131	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21 March 2022	0.1163	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22 March 2022	0.1174	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23 March 2022	0.1184	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24 March 2022	0.1195	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25 March 2022	0.1206	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28 March 2022	0.1238	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29 March 2022	0.1248	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30 March 2022	0.1260	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	31 March 2022	0.1264	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01 March 2022	0.0309	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02 March 2022	0.0313	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03 March 2022	0.0338	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04 March 2022	0.0342	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07 March 2022	0.0364	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08 March 2022	0.0368	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09 March 2022	0.0372	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10 March 2022	0.0377	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11 March 2022	0.0379	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14 March 2022	0.0392	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15 March 2022	0.0397	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16 March 2022	0.0589	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17 March 2022	0.0594	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18 March 2022	0.0599	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21 March 2022	0.0613	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22 March 2022	0.0617	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23 March 2022	0.0621	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24 March 2022	0.0626	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25 March 2022	0.0631	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28 March 2022	0.0644	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29 March 2022	0.0648	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30 March 2022	0.0654	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	31 March 2022	0.0653	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01 March 2022	0.0657	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02 March 2022	0.0668	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03 March 2022	0.0702	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04 March 2022	0.0712	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07 March 2022	0.0746	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08 March 2022	0.0757	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09 March 2022	0.0767	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10 March 2022	0.0777	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11 March 2022	0.0784	0.0000

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Fund Name	Share 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	USD	LU1281941424	14 March 2022	0.0813	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15 March 2022	0.0824	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16 March 2022	0.1066	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17 March 2022	0.1076	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18 March 2022	0.1086	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21 March 2022	0.1116	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22 March 2022	0.1126	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23 March 2022	0.1136	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24 March 2022	0.1146	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25 March 2022	0.1156	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28 March 2022	0.1186	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29 March 2022	0.1195	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30 March 2022	0.1207	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	31 March 2022	0.1209	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16 March 2022	0.0097	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17 March 2022	0.0101	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18 March 2022	0.0105	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21 March 2022	0.0117	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22 March 2022	0.0121	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23 March 2022	0.0125	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24 March 2022	0.0129	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25 March 2022	0.0133	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28 March 2022	0.0145	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29 March 2022	0.0149	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30 March 2022	0.0153	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	31 March 2022	0.0000	0.0310
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15 March 2022	0.0001	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16 March 2022	0.0014	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17 March 2022	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18 March 2022	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21 March 2022	0.0017	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22 March 2022	0.0018	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23 March 2022	0.0018	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24 March 2022	0.0019	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25 March 2022	0.0019	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28 March 2022	0.0021	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29 March 2022	0.0021	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30 March 2022	0.0022	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	31 March 2022	0.0000	0.0319
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11 March 2022	0.0003	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14 March 2022	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15 March 2022	0.0015	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16 March 2022	0.0090	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17 March 2022	0.0093	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18 March 2022	0.0096	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21 March 2022	0.0106	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22 March 2022	0.0109	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23 March 2022	0.0112	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24 March 2022	0.0115	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25 March 2022	0.0118	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28 March 2022	0.0128	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29 March 2022	0.0131	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30 March 2022	0.0134	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	31 March 2022	0.0000	0.0209
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01 March 2022	0.0246	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02 March 2022	0.0250	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03 March 2022	0.0266	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04 March 2022	0.0270	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07 March 2022	0.0284	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08 March 2022	0.0287	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09 March 2022	0.0291	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10 March 2022	0.0294	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11 March 2022	0.0297	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14 March 2022	0.0308	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15 March 2022	0.0311	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16 March 2022	0.0431	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17 March 2022	0.0434	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18 March 2022	0.0438	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21 March 2022	0.0449	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22 March 2022	0.0453	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23 March 2022	0.0457	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24 March 2022	0.0460	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25 March 2022	0.0464	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28 March 2022	0.0475	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29 March 2022	0.0479	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30 March 2022	0.0483	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	31 March 2022	0.0483	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01 March 2022	0.0319	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02 March 2022	0.0324	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03 March 2022	0.0342	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04 March 2022	0.0347	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07 March 2022	0.0365	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08 March 2022	0.0369	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09 March 2022	0.0374	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10 March 2022	0.0379	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11 March 2022	0.0383	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14 March 2022	0.0397	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15 March 2022	0.0402	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16 March 2022	0.0527	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17 March 2022	0.0532	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18 March 2022	0.0537	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21 March 2022	0.0552	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22 March 2022	0.0557	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23 March 2022	0.0562	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24 March 2022	0.0567	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25 March 2022	0.0572	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28 March 2022	0.0587	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29 March 2022	0.0591	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30 March 2022	0.0597	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	31 March 2022	0.0598	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01 March 2022	0.3550	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02 March 2022	0.3604	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03 March 2022	0.3835	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04 March 2022	0.3885	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07 March 2022	0.4083	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08 March 2022	0.4131	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09 March 2022	0.4179	0.0000

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Fund Name	Share 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 (Eur Hedged)	USD	LU0327381843	10 March 2022	0.4230	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11 March 2022	0.4262	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14 March 2022	0.4417	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15 March 2022	0.4466	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16 March 2022	0.6153	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17 March 2022	0.6205	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18 March 2022	0.6256	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21 March 2022	0.6415	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22 March 2022	0.6464	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23 March 2022	0.6517	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24 March 2022	0.6569	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25 March 2022	0.6621	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28 March 2022	0.6779	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29 March 2022	0.6826	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30 March 2022	0.6882	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	31 March 2022	0.6889	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01 March 2022	0.4865	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02 March 2022	0.4940	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03 March 2022	0.5208	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04 March 2022	0.5278	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07 March 2022	0.5541	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08 March 2022	0.5608	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09 March 2022	0.5677	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10 March 2022	0.5748	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11 March 2022	0.5799	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14 March 2022	0.6015	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15 March 2022	0.6085	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16 March 2022	0.7932	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17 March 2022	0.8005	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18 March 2022	0.8076	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21 March 2022	0.8297	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22 March 2022	0.8367	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23 March 2022	0.8440	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24 March 2022	0.8513	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25 March 2022	0.8585	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28 March 2022	0.8804	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29 March 2022	0.8872	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30 March 2022	0.8949	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	31 March 2022	0.8973	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01 March 2022	0.2585	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02 March 2022	0.2623	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03 March 2022	0.2830	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04 March 2022	0.2865	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07 March 2022	0.3016	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08 March 2022	0.3048	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09 March 2022	0.3082	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10 March 2022	0.3118	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11 March 2022	0.3135	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14 March 2022	0.3245	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15 March 2022	0.3279	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16 March 2022	0.4872	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17 March 2022	0.4909	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18 March 2022	0.4945	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21 March 2022	0.5058	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22 March 2022	0.5093	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23 March 2022	0.5130	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24 March 2022	0.5168	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25 March 2022	0.5204	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28 March 2022	0.5310	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29 March 2022	0.5342	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30 March 2022	0.5383	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	31 March 2022	0.5377	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	31 March 2022	0.0000	0.2432
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01 March 2022	0.4909	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02 March 2022	0.4985	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03 March 2022	0.5254	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04 March 2022	0.5325	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07 March 2022	0.5590	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08 March 2022	0.5658	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09 March 2022	0.5727	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10 March 2022	0.5799	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11 March 2022	0.5850	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14 March 2022	0.6068	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15 March 2022	0.6139	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16 March 2022	0.7994	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17 March 2022	0.8067	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18 March 2022	0.8139	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21 March 2022	0.8362	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22 March 2022	0.8433	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23 March 2022	0.8506	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24 March 2022	0.8580	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25 March 2022	0.8653	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28 March 2022	0.8874	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29 March 2022	0.8943	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30 March 2022	0.9020	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	31 March 2022	0.9044	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15 March 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16 March 2022	0.0820	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17 March 2022	0.0856	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18 March 2022	0.0892	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21 March 2022	0.1004	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22 March 2022	0.1039	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23 March 2022	0.1075	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24 March 2022	0.1112	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25 March 2022	0.1149	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28 March 2022	0.1260	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29 March 2022	0.1294	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30 March 2022	0.1332	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	31 March 2022	0.0000	0.2583
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01 March 2022	0.3011	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02 March 2022	0.3056	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03 March 2022	0.3254	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04 March 2022	0.3296	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07 March 2022	0.3466	0.0000

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Fund Name	Share 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 (Gbp Hedged)	USD	LU0242606829	08 March 2022	0.3507	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09 March 2022	0.3549	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10 March 2022	0.3592	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11 March 2022	0.3620	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14 March 2022	0.3751	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15 March 2022	0.3793	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16 March 2022	0.5217	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17 March 2022	0.5261	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18 March 2022	0.5304	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21 March 2022	0.5439	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22 March 2022	0.5480	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23 March 2022	0.5524	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24 March 2022	0.5569	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25 March 2022	0.5614	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28 March 2022	0.5748	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29 March 2022	0.5788	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30 March 2022	0.5837	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	31 March 2022	0.5842	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01 March 2022	0.4065	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02 March 2022	0.4127	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03 March 2022	0.4351	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04 March 2022	0.4411	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07 March 2022	0.4633	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08 March 2022	0.4690	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09 March 2022	0.4749	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10 March 2022	0.4809	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11 March 2022	0.4851	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14 March 2022	0.5032	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15 March 2022	0.5090	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16 March 2022	0.6620	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17 March 2022	0.6680	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18 March 2022	0.6740	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21 March 2022	0.6924	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22 March 2022	0.6982	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23 March 2022	0.7042	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24 March 2022	0.7104	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25 March 2022	0.7165	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28 March 2022	0.7349	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29 March 2022	0.7406	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30 March 2022	0.7471	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	31 March 2022	0.7491	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01 March 2022	0.0111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	02 March 2022	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	03 March 2022	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	04 March 2022	0.0064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07 March 2022	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08 March 2022	0.0086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	09 March 2022	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	10 March 2022	0.0098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	11 March 2022	0.0098	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14 March 2022	0.0100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15 March 2022	0.0100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	16 March 2022	0.0101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	17 March 2022	0.0104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	18 March 2022	0.0105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21 March 2022	0.0106	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22 March 2022	0.0107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	23 March 2022	0.0107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	24 March 2022	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	25 March 2022	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28 March 2022	0.0113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	29 March 2022	0.0139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	30 March 2022	0.0140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	31 March 2022	0.0000	0.0765
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01 March 2022	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08 March 2022	0.0017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	09 March 2022	0.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	10 March 2022	0.0030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	11 March 2022	0.0030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14 March 2022	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15 March 2022	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	16 March 2022	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	17 March 2022	0.0029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	18 March 2022	0.0028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21 March 2022	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22 March 2022	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	23 March 2022	0.0025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	24 March 2022	0.0025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	25 March 2022	0.0025	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28 March 2022	0.0026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	29 March 2022	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	30 March 2022	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	31 March 2022	0.0000	0.1032
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01 March 2022	0.0396	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	02 March 2022	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	03 March 2022	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	04 March 2022	0.0316	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07 March 2022	0.0322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08 March 2022	0.0368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	09 March 2022	0.0380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	10 March 2022	0.0395	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	11 March 2022	0.0399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14 March 2022	0.0409	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15 March 2022	0.0412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	16 March 2022	0.0416	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	17 March 2022	0.0424	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	18 March 2022	0.0428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21 March 2022	0.0438	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22 March 2022	0.0442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	23 March 2022	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	24 March 2022	0.0450	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	25 March 2022	0.0455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28 March 2022	0.0469	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	29 March 2022	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	30 March 2022	0.0524	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	31 March 2022	0.0527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01 March 2022	0.0377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	02 March 2022	0.0181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	03 March 2022	0.0205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	04 March 2022	0.0217	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07 March 2022	0.0214	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08 March 2022	0.0293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	09 March 2022	0.0310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	10 March 2022	0.0334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	11 March 2022	0.0335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14 March 2022	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15 March 2022	0.0342	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	16 March 2022	0.0344	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	17 March 2022	0.0355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	18 March 2022	0.0357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21 March 2022	0.0363	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22 March 2022	0.0365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	23 March 2022	0.0366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	24 March 2022	0.0370	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	25 March 2022	0.0374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28 March 2022	0.0386	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	29 March 2022	0.0474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	30 March 2022	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	31 March 2022	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01 March 2022	0.0134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08 March 2022	0.0038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	09 March 2022	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	10 March 2022	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	11 March 2022	0.0066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14 March 2022	0.0061	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15 March 2022	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	16 March 2022	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	17 March 2022	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	18 March 2022	0.0063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21 March 2022	0.0059	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22 March 2022	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	23 March 2022	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	24 March 2022	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	25 March 2022	0.0057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28 March 2022	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	29 March 2022	0.0133	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	30 March 2022	0.0133	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	31 March 2022	0.0130	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01 March 2022	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	02 March 2022	0.0566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	03 March 2022	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	04 March 2022	0.0628	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07 March 2022	0.0641	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08 March 2022	0.0740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	09 March 2022	0.0765	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	10 March 2022	0.0799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	11 March 2022	0.0810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14 March 2022	0.0832	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15 March 2022	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	16 March 2022	0.0848	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	17 March 2022	0.0866	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	18 March 2022	0.0874	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21 March 2022	0.0897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22 March 2022	0.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	23 March 2022	0.0912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	24 March 2022	0.0921	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	25 March 2022	0.0932	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28 March 2022	0.0962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	29 March 2022	0.1072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	30 March 2022	0.1082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	31 March 2022	0.1088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01 March 2022	0.0185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	03 March 2022	0.0018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	04 March 2022	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07 March 2022	0.0016	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08 March 2022	0.0088	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	09 March 2022	0.0100	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	10 March 2022	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	11 March 2022	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14 March 2022	0.0116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15 March 2022	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	16 March 2022	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	17 March 2022	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	18 March 2022	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21 March 2022	0.0118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22 March 2022	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	23 March 2022	0.0116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	24 March 2022	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	25 March 2022	0.0118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28 March 2022	0.0122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	29 March 2022	0.0202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	30 March 2022	0.0203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	31 March 2022	0.0200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01 March 2022	0.1099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	02 March 2022	0.0928	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	03 March 2022	0.0961	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	04 March 2022	0.0985	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07 March 2022	0.1017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08 March 2022	0.1102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	09 March 2022	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	10 March 2022	0.1163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	11 March 2022	0.1176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14 March 2022	0.1216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15 March 2022	0.1229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	16 March 2022	0.1242	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	17 March 2022	0.1264	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	18 March 2022	0.1278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21 March 2022	0.1318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22 March 2022	0.1332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	23 March 2022	0.1345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	24 March 2022	0.1360	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	25 March 2022	0.1376	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28 March 2022	0.1422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	29 March 2022	0.1516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	30 March 2022	0.1532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	31 March 2022	0.1544	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01 March 2022	0.1745	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	02 March 2022	0.1473	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	03 March 2022	0.1526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	04 March 2022	0.1564	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07 March 2022	0.1615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08 March 2022	0.1751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	09 March 2022	0.1793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	10 March 2022	0.1847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	11 March 2022	0.1868	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14 March 2022	0.1931	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15 March 2022	0.1951	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	16 March 2022	0.1973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	17 March 2022	0.2008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	18 March 2022	0.2029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21 March 2022	0.2093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22 March 2022	0.2115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	23 March 2022	0.2136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	24 March 2022	0.2159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	25 March 2022	0.2184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28 March 2022	0.2258	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	29 March 2022	0.2408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	30 March 2022	0.2432	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	31 March 2022	0.2452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	31 March 2022	0.0000	0.0241
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01 March 2022	0.1128	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	02 March 2022	0.0807	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	03 March 2022	0.0855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	04 March 2022	0.0885	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07 March 2022	0.0902	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08 March 2022	0.1044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	09 March 2022	0.1079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	10 March 2022	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	11 March 2022	0.1139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14 March 2022	0.1171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15 March 2022	0.1181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	16 March 2022	0.1192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	17 March 2022	0.1218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	18 March 2022	0.1229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21 March 2022	0.1262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22 March 2022	0.1273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	23 March 2022	0.1283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	24 March 2022	0.1297	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	25 March 2022	0.1311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28 March 2022	0.1355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	29 March 2022	0.1511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	30 March 2022	0.1525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	31 March 2022	0.1534	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01 March 2022	0.1070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	02 March 2022	0.0839	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	03 March 2022	0.0877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	04 March 2022	0.0902	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07 March 2022	0.0927	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08 March 2022	0.1034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	09 March 2022	0.1063	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	10 March 2022	0.1102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	11 March 2022	0.1113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14 March 2022	0.1148	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15 March 2022	0.1159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	16 March 2022	0.1171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	17 March 2022	0.1194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	18 March 2022	0.1206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21 March 2022	0.1241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22 March 2022	0.1253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	23 March 2022	0.1265	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	24 March 2022	0.1278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	25 March 2022	0.1293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28 March 2022	0.1336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	29 March 2022	0.1454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	30 March 2022	0.1468	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	31 March 2022	0.1479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01 March 2022	0.0788	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	02 March 2022	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	03 March 2022	0.0646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	04 March 2022	0.0665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07 March 2022	0.0683	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08 March 2022	0.0761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	09 March 2022	0.0783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	10 March 2022	0.0811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	11 March 2022	0.0820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14 March 2022	0.0845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15 March 2022	0.0853	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	16 March 2022	0.0862	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	17 March 2022	0.0879	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	18 March 2022	0.0888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21 March 2022	0.0914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22 March 2022	0.0922	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	23 March 2022	0.0931	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	24 March 2022	0.0941	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	25 March 2022	0.0952	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28 March 2022	0.0984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	29 March 2022	0.1070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	30 March 2022	0.1081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	31 March 2022	0.1088	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01 March 2022	0.1011	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	02 March 2022	0.0784	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	03 March 2022	0.0821	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	04 March 2022	0.0845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07 March 2022	0.0867	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08 March 2022	0.0971	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	09 March 2022	0.0999	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	10 March 2022	0.1037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	11 March 2022	0.1047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14 March 2022	0.1079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15 March 2022	0.1089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	16 March 2022	0.1101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	17 March 2022	0.1122	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	18 March 2022	0.1133	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21 March 2022	0.1166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22 March 2022	0.1177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	23 March 2022	0.1188	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	24 March 2022	0.1201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	25 March 2022	0.1215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28 March 2022	0.1256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	29 March 2022	0.1371	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	30 March 2022	0.1384	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	31 March 2022	0.1394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01 March 2022	0.1380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	02 March 2022	0.0686	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	03 March 2022	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	04 March 2022	0.0811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07 March 2022	0.0799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08 March 2022	0.1068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	09 March 2022	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	10 March 2022	0.1204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	11 March 2022	0.1208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14 March 2022	0.1222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15 March 2022	0.1226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	16 March 2022	0.1233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	17 March 2022	0.1269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	18 March 2022	0.1275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21 March 2022	0.1295	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22 March 2022	0.1302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	23 March 2022	0.1307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	24 March 2022	0.1320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	25 March 2022	0.1335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28 March 2022	0.1374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	29 March 2022	0.1688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	30 March 2022	0.1696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	31 March 2022	0.1697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01 March 2022	0.2442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	02 March 2022	0.1748	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	03 March 2022	0.1849	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	04 March 2022	0.1910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07 March 2022	0.1943	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08 March 2022	0.2234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	09 March 2022	0.2306	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	10 March 2022	0.2403	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	11 March 2022	0.2423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14 March 2022	0.2485	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15 March 2022	0.2505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	16 March 2022	0.2527	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	17 March 2022	0.2579	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	18 March 2022	0.2600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21 March 2022	0.2667	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22 March 2022	0.2691	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	23 March 2022	0.2711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	24 March 2022	0.2740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	25 March 2022	0.2769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28 March 2022	0.2857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	29 March 2022	0.3196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	30 March 2022	0.3222	0.0000

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Fund Name	Share 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	31 March 2022	0.3239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01 March 2022	0.1448	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	02 March 2022	0.1026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	03 March 2022	0.1087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	04 March 2022	0.1126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07 March 2022	0.1149	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08 March 2022	0.1335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	09 March 2022	0.1380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	10 March 2022	0.1442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	11 March 2022	0.1456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14 March 2022	0.1497	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15 March 2022	0.1511	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	16 March 2022	0.1525	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	17 March 2022	0.1559	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	18 March 2022	0.1573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21 March 2022	0.1617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22 March 2022	0.1631	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	23 March 2022	0.1646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	24 March 2022	0.1663	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	25 March 2022	0.1682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28 March 2022	0.1735	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	29 March 2022	0.1927	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	30 March 2022	0.1945	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	31 March 2022	0.1955	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01 March 2022	0.1152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	02 March 2022	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	03 March 2022	0.0595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	04 March 2022	0.0634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07 March 2022	0.0621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08 March 2022	0.0879	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	09 March 2022	0.0932	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	10 March 2022	0.1009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	11 March 2022	0.1013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14 March 2022	0.1027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15 March 2022	0.1032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	16 March 2022	0.1039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	17 March 2022	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	18 March 2022	0.1079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21 March 2022	0.1095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22 March 2022	0.1101	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	23 March 2022	0.1105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	24 March 2022	0.1116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	25 March 2022	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28 March 2022	0.1166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	29 March 2022	0.1459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	30 March 2022	0.1471	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	31 March 2022	0.1471	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	31 March 2022	0.0000	0.2051
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01 March 2022	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	02 March 2022	0.0005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	03 March 2022	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	04 March 2022	0.0033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07 March 2022	0.0023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08 March 2022	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	09 March 2022	0.0102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	10 March 2022	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	11 March 2022	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14 March 2022	0.0116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15 March 2022	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	16 March 2022	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	17 March 2022	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	18 March 2022	0.0119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21 March 2022	0.0116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22 March 2022	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	23 March 2022	0.0113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	24 March 2022	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	25 March 2022	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28 March 2022	0.0118	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	29 March 2022	0.0198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	30 March 2022	0.0198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	31 March 2022	0.0195	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01 March 2022	0.0306	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	02 March 2022	0.0141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	03 March 2022	0.0160	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	04 March 2022	0.0171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07 March 2022	0.0167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08 March 2022	0.0234	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	09 March 2022	0.0247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	10 March 2022	0.0267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	11 March 2022	0.0268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14 March 2022	0.0272	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15 March 2022	0.0273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	16 March 2022	0.0275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	17 March 2022	0.0284	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	18 March 2022	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21 March 2022	0.0289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22 March 2022	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	23 March 2022	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	24 March 2022	0.0294	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	25 March 2022	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28 March 2022	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	29 March 2022	0.0380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	30 March 2022	0.0383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	31 March 2022	0.0383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01 March 2022	0.0601	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	02 March 2022	0.0426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	03 March 2022	0.0451	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	04 March 2022	0.0467	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07 March 2022	0.0476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08 March 2022	0.0552	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	09 March 2022	0.0571	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	10 March 2022	0.0597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	11 March 2022	0.0602	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14 March 2022	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15 March 2022	0.0624	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	16 March 2022	0.0630	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	17 March 2022	0.0643	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	18 March 2022	0.0649	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21 March 2022	0.0666	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22 March 2022	0.0671	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	23 March 2022	0.0677	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	24 March 2022	0.0684	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	25 March 2022	0.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28 March 2022	0.0714	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU0476445423	29 March 2022	0.0798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	30 March 2022	0.0805	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	31 March 2022	0.0809	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01 March 2022	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	02 March 2022	0.0024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	03 March 2022	0.0027	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	04 March 2022	0.0029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07 March 2022	0.0030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08 March 2022	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	09 March 2022	0.0044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	10 March 2022	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	11 March 2022	0.0049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14 March 2022	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15 March 2022	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	16 March 2022	0.0050	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	17 March 2022	0.0052	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	18 March 2022	0.0052	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21 March 2022	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22 March 2022	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	23 March 2022	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	24 March 2022	0.0054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	25 March 2022	0.0054	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28 March 2022	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	29 March 2022	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	30 March 2022	0.0069	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	31 March 2022	0.0000	0.0523
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01 March 2022	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	02 March 2022	0.0102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	03 March 2022	0.0116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	04 March 2022	0.0123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07 March 2022	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08 March 2022	0.0166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	09 March 2022	0.0175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	10 March 2022	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	11 March 2022	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14 March 2022	0.0192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	15 March 2022	0.0193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	16 March 2022	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	17 March 2022	0.0200	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	18 March 2022	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21 March 2022	0.0204	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22 March 2022	0.0205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	23 March 2022	0.0206	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	24 March 2022	0.0208	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	25 March 2022	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28 March 2022	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	29 March 2022	0.0266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	30 March 2022	0.0268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	31 March 2022	0.0000	0.1353
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01 March 2022	0.0097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08 March 2022	0.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	09 March 2022	0.0030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	10 March 2022	0.0044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	11 March 2022	0.0042	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14 March 2022	0.0038	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15 March 2022	0.0037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	16 March 2022	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	17 March 2022	0.0041	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	18 March 2022	0.0039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21 March 2022	0.0036	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22 March 2022	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	23 March 2022	0.0033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	24 March 2022	0.0033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	25 March 2022	0.0033	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28 March 2022	0.0034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	29 March 2022	0.0090	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	30 March 2022	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	31 March 2022	0.0000	0.1025
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01 March 2022	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	02 March 2022	0.0400	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	03 March 2022	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	04 March 2022	0.0437	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07 March 2022	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08 March 2022	0.0512	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	09 March 2022	0.0529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	10 March 2022	0.0551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	11 March 2022	0.0556	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14 March 2022	0.0570	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15 March 2022	0.0575	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	16 March 2022	0.0580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	17 March 2022	0.0593	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	18 March 2022	0.0598	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21 March 2022	0.0613	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22 March 2022	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	23 March 2022	0.0623	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	24 March 2022	0.0630	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	25 March 2022	0.0637	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28 March 2022	0.0657	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	29 March 2022	0.0731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	30 March 2022	0.0737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	31 March 2022	0.0741	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01 March 2022	0.0389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	02 March 2022	0.0185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	03 March 2022	0.0209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	04 March 2022	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07 March 2022	0.0218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08 March 2022	0.0298	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	09 March 2022	0.0315	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	10 March 2022	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	11 March 2022	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14 March 2022	0.0345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15 March 2022	0.0346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	16 March 2022	0.0348	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	17 March 2022	0.0359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	18 March 2022	0.0361	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21 March 2022	0.0366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22 March 2022	0.0368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	23 March 2022	0.0369	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	24 March 2022	0.0373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	25 March 2022	0.0377	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28 March 2022	0.0389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	29 March 2022	0.0479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	30 March 2022	0.0482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	31 March 2022	0.0482	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01 March 2022	0.0166	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	04 March 2022	0.0003	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08 March 2022	0.0060	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	09 March 2022	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	10 March 2022	0.0091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	11 March 2022	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14 March 2022	0.0083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15 March 2022	0.0081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	16 March 2022	0.0080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	17 March 2022	0.0087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	18 March 2022	0.0085	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21 March 2022	0.0080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22 March 2022	0.0078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	23 March 2022	0.0076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	24 March 2022	0.0076	0.0000

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Fund Name	Share 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	25 March 2022	0.0076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28 March 2022	0.0077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	29 March 2022	0.0156	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	30 March 2022	0.0155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	31 March 2022	0.0152	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01 March 2022	0.0801	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	02 March 2022	0.0572	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	03 March 2022	0.0606	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	04 March 2022	0.0626	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07 March 2022	0.0638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08 March 2022	0.0735	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	09 March 2022	0.0760	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	10 March 2022	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	11 March 2022	0.0800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14 March 2022	0.0821	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15 March 2022	0.0828	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	16 March 2022	0.0836	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	17 March 2022	0.0854	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	18 March 2022	0.0861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21 March 2022	0.0883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22 March 2022	0.0890	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	23 March 2022	0.0897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	24 March 2022	0.0907	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	25 March 2022	0.0917	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28 March 2022	0.0946	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	29 March 2022	0.1055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	30 March 2022	0.1064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	31 March 2022	0.1070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01 March 2022	0.0186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	03 March 2022	0.0011	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	04 March 2022	0.0020	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07 March 2022	0.0009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08 March 2022	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	09 March 2022	0.0094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	10 March 2022	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	11 March 2022	0.0113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14 March 2022	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15 March 2022	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	16 March 2022	0.0107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	17 March 2022	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	18 March 2022	0.0113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21 March 2022	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22 March 2022	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	23 March 2022	0.0107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	24 March 2022	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	25 March 2022	0.0109	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28 March 2022	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	29 March 2022	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	30 March 2022	0.0194	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	31 March 2022	0.0192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01 March 2022	0.1763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	02 March 2022	0.1492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	03 March 2022	0.1545	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	04 March 2022	0.1582	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07 March 2022	0.1631	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08 March 2022	0.1763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	09 March 2022	0.1804	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	10 March 2022	0.1857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	11 March 2022	0.1878	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14 March 2022	0.1939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15 March 2022	0.1959	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	16 March 2022	0.1980	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	17 March 2022	0.2014	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	18 March 2022	0.2035	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21 March 2022	0.2092	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22 March 2022	0.2113	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	23 March 2022	0.2134	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	24 March 2022	0.2157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	25 March 2022	0.2181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28 March 2022	0.2253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	29 March 2022	0.2399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	30 March 2022	0.2423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	31 March 2022	0.2443	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	31 March 2022	0.0000	0.0290
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01 March 2022	0.0892	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	02 March 2022	0.0662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	03 March 2022	0.0697	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	04 March 2022	0.0719	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07 March 2022	0.0735	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08 March 2022	0.0835	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	09 March 2022	0.0860	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	10 March 2022	0.0895	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	11 March 2022	0.0903	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14 March 2022	0.0928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15 March 2022	0.0937	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	16 March 2022	0.0946	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	17 March 2022	0.0965	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	18 March 2022	0.0973	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21 March 2022	0.1000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22 March 2022	0.1008	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	23 March 2022	0.1017	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	24 March 2022	0.1028	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	25 March 2022	0.1039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28 March 2022	0.1073	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	29 March 2022	0.1184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	30 March 2022	0.1195	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	31 March 2022	0.1202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01 March 2022	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	02 March 2022	0.0460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	03 March 2022	0.0484	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	04 March 2022	0.0499	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07 March 2022	0.0510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08 March 2022	0.0579	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	09 March 2022	0.0597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	10 March 2022	0.0621	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	11 March 2022	0.0627	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14 March 2022	0.0644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15 March 2022	0.0650	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	16 March 2022	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	17 March 2022	0.0669	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	18 March 2022	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21 March 2022	0.0693	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22 March 2022	0.0700	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	23 March 2022	0.0705	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	24 March 2022	0.0713	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	25 March 2022	0.0721	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28 March 2022	0.0744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	29 March 2022	0.0821	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	30 March 2022	0.0829	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	31 March 2022	0.0000	0.1953
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01 March 2022	0.0751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	02 March 2022	0.0590	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	03 March 2022	0.0616	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	04 March 2022	0.0633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07 March 2022	0.0650	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08 March 2022	0.0723	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	09 March 2022	0.0743	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	10 March 2022	0.0769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	11 March 2022	0.0777	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14 March 2022	0.0800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15 March 2022	0.0808	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	16 March 2022	0.0816	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	17 March 2022	0.0831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	18 March 2022	0.0839	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21 March 2022	0.0863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22 March 2022	0.0872	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	23 March 2022	0.0879	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	24 March 2022	0.0889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	25 March 2022	0.0899	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28 March 2022	0.0928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	29 March 2022	0.1018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	30 March 2022	0.1029	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	31 March 2022	0.1037	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01 March 2022	0.1047	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	02 March 2022	0.0815	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	03 March 2022	0.0853	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	04 March 2022	0.0877	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07 March 2022	0.0899	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08 March 2022	0.1002	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	09 March 2022	0.1030	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	10 March 2022	0.1068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	11 March 2022	0.1079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14 March 2022	0.1110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15 March 2022	0.1121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	16 March 2022	0.1132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	17 March 2022	0.1154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	18 March 2022	0.1165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21 March 2022	0.1198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22 March 2022	0.1209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	23 March 2022	0.1220	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	24 March 2022	0.1233	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	25 March 2022	0.1247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28 March 2022	0.1287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	29 March 2022	0.1402	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	30 March 2022	0.1416	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	31 March 2022	0.1426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01 March 2022	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	02 March 2022	0.0144	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	03 March 2022	0.0163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	04 March 2022	0.0174	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07 March 2022	0.0170	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08 March 2022	0.0235	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	09 March 2022	0.0248	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	10 March 2022	0.0268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	11 March 2022	0.0269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14 March 2022	0.0272	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15 March 2022	0.0273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	16 March 2022	0.0275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	17 March 2022	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	18 March 2022	0.0285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21 March 2022	0.0289	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22 March 2022	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	23 March 2022	0.0291	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	24 March 2022	0.0294	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	25 March 2022	0.0297	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28 March 2022	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	29 March 2022	0.0378	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	30 March 2022	0.0382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	31 March 2022	0.0382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01 March 2022	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	02 March 2022	0.0439	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	03 March 2022	0.0463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	04 March 2022	0.0478	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07 March 2022	0.0487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08 March 2022	0.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	09 March 2022	0.0576	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	10 March 2022	0.0600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	11 March 2022	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14 March 2022	0.0620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15 March 2022	0.0625	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	16 March 2022	0.0631	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	17 March 2022	0.0644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	18 March 2022	0.0649	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21 March 2022	0.0665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22 March 2022	0.0670	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	23 March 2022	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	24 March 2022	0.0682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	25 March 2022	0.0689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28 March 2022	0.0711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	29 March 2022	0.0790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	30 March 2022	0.0796	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	31 March 2022	0.0801	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01 March 2022	0.1454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	02 March 2022	0.1230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	03 March 2022	0.1273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	04 March 2022	0.1304	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07 March 2022	0.1345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08 March 2022	0.1455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	09 March 2022	0.1490	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	10 March 2022	0.1533	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	11 March 2022	0.1550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14 March 2022	0.1600	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15 March 2022	0.1617	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	16 March 2022	0.1634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	17 March 2022	0.1662	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	18 March 2022	0.1679	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21 March 2022	0.1730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22 March 2022	0.1748	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	23 March 2022	0.1765	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	24 March 2022	0.1784	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	25 March 2022	0.1804	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28 March 2022	0.1863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	29 March 2022	0.1984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	30 March 2022	0.2004	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	31 March 2022	0.2019	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01 March 2022	0.2157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	02 March 2022	0.1824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	03 March 2022	0.1889	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	04 March 2022	0.1934	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07 March 2022	0.1996	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08 March 2022	0.2159	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	09 March 2022	0.2210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	10 March 2022	0.2275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	11 March 2022	0.2300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14 March 2022	0.2374	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15 March 2022	0.2399	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	16 March 2022	0.2425	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	17 March 2022	0.2466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	18 March 2022	0.2491	0.0000

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Fund Name	Share 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 (GBP HEDGED)	USD	LU0218201217	21 March 2022	0.2568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22 March 2022	0.2594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	23 March 2022	0.2619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	24 March 2022	0.2648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	25 March 2022	0.2678	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28 March 2022	0.2766	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	29 March 2022	0.2945	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	30 March 2022	0.2974	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	31 March 2022	0.2998	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	01 March 2022	0.0729	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	02 March 2022	0.0565	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	03 March 2022	0.0591	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	04 March 2022	0.0608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07 March 2022	0.0620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08 March 2022	0.0695	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	09 March 2022	0.0714	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	10 March 2022	0.0740	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	11 March 2022	0.0746	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14 March 2022	0.0765	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15 March 2022	0.0771	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	16 March 2022	0.0777	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	17 March 2022	0.0792	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	18 March 2022	0.0798	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21 March 2022	0.0817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22 March 2022	0.0824	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	23 March 2022	0.0830	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	24 March 2022	0.0838	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	25 March 2022	0.0846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28 March 2022	0.0871	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	29 March 2022	0.0954	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	30 March 2022	0.0962	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	31 March 2022	0.0967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01 March 2022	0.0789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	02 March 2022	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	03 March 2022	0.0646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	04 March 2022	0.0664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07 March 2022	0.0682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08 March 2022	0.0759	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	09 March 2022	0.0781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	10 March 2022	0.0810	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	11 March 2022	0.0818	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14 March 2022	0.0842	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15 March 2022	0.0850	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	16 March 2022	0.0859	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	17 March 2022	0.0875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	18 March 2022	0.0883	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21 March 2022	0.0908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22 March 2022	0.0916	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	23 March 2022	0.0925	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	24 March 2022	0.0935	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	25 March 2022	0.0945	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28 March 2022	0.0976	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	29 March 2022	0.1057	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	30 March 2022	0.1067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	31 March 2022	0.1074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	01 March 2022	0.1102	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	02 March 2022	0.0869	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	03 March 2022	0.0908	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	04 March 2022	0.0933	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07 March 2022	0.0956	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08 March 2022	0.1062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	09 March 2022	0.1091	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	10 March 2022	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	11 March 2022	0.1140	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14 March 2022	0.1173	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15 March 2022	0.1184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	16 March 2022	0.1196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	17 March 2022	0.1218	0.0000

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Fund Name	Share 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 Acc (GBP Hedged)	USD	LU1060933857	18 March 2022	0.1229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21 March 2022	0.1263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22 March 2022	0.1274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	23 March 2022	0.1285	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	24 March 2022	0.1299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	25 March 2022	0.1313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28 March 2022	0.1355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	29 March 2022	0.1472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	30 March 2022	0.1485	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	31 March 2022	0.1495	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01 March 2022	0.0934	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	02 March 2022	0.0650	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	03 March 2022	0.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	04 March 2022	0.0717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07 March 2022	0.0731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08 March 2022	0.0855	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	09 March 2022	0.0885	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	10 March 2022	0.0927	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	11 March 2022	0.0936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14 March 2022	0.0963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15 March 2022	0.0972	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	16 March 2022	0.0982	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	17 March 2022	0.1004	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	18 March 2022	0.1013	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21 March 2022	0.1040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22 March 2022	0.1049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	23 March 2022	0.1058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	24 March 2022	0.1070	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	25 March 2022	0.1082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28 March 2022	0.1119	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	29 March 2022	0.1255	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	30 March 2022	0.1267	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	31 March 2022	0.1274	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01 March 2022	0.0052	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01 March 2022	0.0494	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02 March 2022	0.0375	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03 March 2022	0.0376	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04 March 2022	0.0384	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07 March 2022	0.0423	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08 March 2022	0.0426	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09 March 2022	0.0438	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10 March 2022	0.0443	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11 March 2022	0.0454	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14 March 2022	0.0477	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15 March 2022	0.0480	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16 March 2022	0.0483	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17 March 2022	0.0486	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18 March 2022	0.0488	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21 March 2022	0.0495	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22 March 2022	0.0509	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23 March 2022	0.0512	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24 March 2022	0.0515	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25 March 2022	0.0517	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28 March 2022	0.0524	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29 March 2022	0.0553	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30 March 2022	0.0556	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	31 March 2022	0.0563	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01 March 2022	0.0086	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01 March 2022	0.0442	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02 March 2022	0.0322	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03 March 2022	0.0322	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04 March 2022	0.0330	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07 March 2022	0.0365	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08 March 2022	0.0366	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09 March 2022	0.0377	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10 March 2022	0.0379	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11 March 2022	0.0388	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14 March 2022	0.0408	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15 March 2022	0.0410	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16 March 2022	0.0411	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17 March 2022	0.0412	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18 March 2022	0.0413	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21 March 2022	0.0416	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22 March 2022	0.0428	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23 March 2022	0.0428	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24 March 2022	0.0430	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25 March 2022	0.0431	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28 March 2022	0.0435	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	29 March 2022	0.0462	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30 March 2022	0.0463	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	31 March 2022	0.0467	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01 March 2022	0.0972	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02 March 2022	0.0832	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03 March 2022	0.0840	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04 March 2022	0.0858	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07 March 2022	0.0924	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08 March 2022	0.0934	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09 March 2022	0.0955	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10 March 2022	0.0966	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11 March 2022	0.0985	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14 March 2022	0.1032	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15 March 2022	0.1041	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16 March 2022	0.1050	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17 March 2022	0.1059	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18 March 2022	0.1068	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21 March 2022	0.1094	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22 March 2022	0.1116	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23 March 2022	0.1125	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24 March 2022	0.1135	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25 March 2022	0.1145	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28 March 2022	0.1174	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29 March 2022	0.1215	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30 March 2022	0.1225	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	31 March 2022	0.1238	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	31 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	31 March 2022	0.0000	0.1194
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	01 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	02 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	03 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	04 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	07 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	08 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	09 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	10 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	11 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	14 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	15 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	16 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	17 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	18 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	21 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	22 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	23 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	24 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	25 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	28 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	29 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	30 March 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	31 March 2022	0.0000	0.1196
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	31 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	31 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01 March 2022	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02 March 2022	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03 March 2022	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04 March 2022	0.0014	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07 March 2022	0.0015	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08 March 2022	0.0016	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09 March 2022	0.0016	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10 March 2022	0.0016	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11 March 2022	0.0017	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14 March 2022	0.0018	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15 March 2022	0.0018	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16 March 2022	0.0018	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17 March 2022	0.0018	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18 March 2022	0.0019	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21 March 2022	0.0020	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22 March 2022	0.0020	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23 March 2022	0.0021	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24 March 2022	0.0021	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25 March 2022	0.0021	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28 March 2022	0.0023	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29 March 2022	0.0023	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30 March 2022	0.0023	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	31 March 2022	0.0024	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29 March 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30 March 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	31 March 2022	0.0001	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	31 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01 March 2022	0.0036	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02 March 2022	0.0037	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03 March 2022	0.0037	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04 March 2022	0.0038	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07 March 2022	0.0040	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08 March 2022	0.0041	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09 March 2022	0.0042	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10 March 2022	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11 March 2022	0.0044	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14 March 2022	0.0045	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15 March 2022	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16 March 2022	0.0046	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17 March 2022	0.0047	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18 March 2022	0.0048	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21 March 2022	0.0050	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22 March 2022	0.0051	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23 March 2022	0.0052	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24 March 2022	0.0053	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25 March 2022	0.0054	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28 March 2022	0.0058	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29 March 2022	0.0059	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30 March 2022	0.0060	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	31 March 2022	0.0061	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	31 March 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01 March 2022	0.0044	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02 March 2022	0.0045	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03 March 2022	0.0045	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04 March 2022	0.0046	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07 March 2022	0.0049	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08 March 2022	0.0049	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09 March 2022	0.0050	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10 March 2022	0.0051	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11 March 2022	0.0052	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14 March 2022	0.0055	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15 March 2022	0.0056	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16 March 2022	0.0057	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17 March 2022	0.0058	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18 March 2022	0.0059	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21 March 2022	0.0062	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22 March 2022	0.0063	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23 March 2022	0.0064	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24 March 2022	0.0065	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25 March 2022	0.0066	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28 March 2022	0.0070	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29 March 2022	0.0071	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30 March 2022	0.0072	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	31 March 2022	0.0073	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01 March 2022	0.0073	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02 March 2022	0.0074	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03 March 2022	0.0075	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04 March 2022	0.0076	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07 March 2022	0.0080	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08 March 2022	0.0082	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09 March 2022	0.0083	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10 March 2022	0.0085	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11 March 2022	0.0086	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14 March 2022	0.0090	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15 March 2022	0.0092	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16 March 2022	0.0093	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17 March 2022	0.0094	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18 March 2022	0.0096	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21 March 2022	0.0100	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22 March 2022	0.0102	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23 March 2022	0.0103	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24 March 2022	0.0105	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25 March 2022	0.0107	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28 March 2022	0.0112	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29 March 2022	0.0114	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30 March 2022	0.0115	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	31 March 2022	0.0117	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01 March 2022	0.0246	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02 March 2022	0.0250	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03 March 2022	0.0252	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04 March 2022	0.0258	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07 March 2022	0.0270	0.0000

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Fund Name	Share 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 Dis	EUR	LU0425487740	08 March 2022	0.0271	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09 March 2022	0.0275	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10 March 2022	0.0280	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11 March 2022	0.0284	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14 March 2022	0.0298	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15 March 2022	0.0303	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16 March 2022	0.0307	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17 March 2022	0.0312	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18 March 2022	0.0316	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21 March 2022	0.0329	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22 March 2022	0.0319	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23 March 2022	0.0324	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24 March 2022	0.0329	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25 March 2022	0.0333	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28 March 2022	0.0340	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29 March 2022	0.0344	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30 March 2022	0.0349	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	31 March 2022	0.0351	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01 March 2022	0.0106	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02 March 2022	0.0108	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03 March 2022	0.0108	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04 March 2022	0.0112	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07 March 2022	0.0117	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08 March 2022	0.0115	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09 March 2022	0.0118	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10 March 2022	0.0120	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11 March 2022	0.0122	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14 March 2022	0.0130	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15 March 2022	0.0132	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16 March 2022	0.0134	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17 March 2022	0.0136	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18 March 2022	0.0138	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21 March 2022	0.0145	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22 March 2022	0.0133	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23 March 2022	0.0136	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24 March 2022	0.0138	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25 March 2022	0.0140	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28 March 2022	0.0141	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29 March 2022	0.0143	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30 March 2022	0.0145	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	31 March 2022	0.0145	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01 March 2022	0.0409	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02 March 2022	0.0417	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03 March 2022	0.0421	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04 March 2022	0.0430	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07 March 2022	0.0451	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08 March 2022	0.0453	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09 March 2022	0.0459	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10 March 2022	0.0467	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11 March 2022	0.0474	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14 March 2022	0.0496	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15 March 2022	0.0504	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16 March 2022	0.0511	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17 March 2022	0.0518	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18 March 2022	0.0525	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21 March 2022	0.0546	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22 March 2022	0.0536	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23 March 2022	0.0544	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24 March 2022	0.0551	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25 March 2022	0.0559	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28 March 2022	0.0572	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29 March 2022	0.0579	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30 March 2022	0.0586	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	31 March 2022	0.0591	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01 March 2022	0.0363	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02 March 2022	0.0369	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03 March 2022	0.0373	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04 March 2022	0.0382	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07 March 2022	0.0400	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08 March 2022	0.0401	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09 March 2022	0.0407	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10 March 2022	0.0414	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11 March 2022	0.0420	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14 March 2022	0.0442	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15 March 2022	0.0448	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16 March 2022	0.0455	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17 March 2022	0.0461	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18 March 2022	0.0468	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21 March 2022	0.0488	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22 March 2022	0.0473	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23 March 2022	0.0480	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24 March 2022	0.0487	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25 March 2022	0.0494	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28 March 2022	0.0504	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29 March 2022	0.0510	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30 March 2022	0.0517	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	31 March 2022	0.0520	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01 March 2022	0.0149	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02 March 2022	0.0152	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03 March 2022	0.0152	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04 March 2022	0.0157	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07 March 2022	0.0165	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08 March 2022	0.0162	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09 March 2022	0.0165	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10 March 2022	0.0168	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11 March 2022	0.0171	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14 March 2022	0.0182	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15 March 2022	0.0185	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16 March 2022	0.0188	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17 March 2022	0.0191	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18 March 2022	0.0194	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21 March 2022	0.0203	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22 March 2022	0.0187	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23 March 2022	0.0191	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24 March 2022	0.0194	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25 March 2022	0.0197	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28 March 2022	0.0198	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29 March 2022	0.0201	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30 March 2022	0.0204	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	31 March 2022	0.0204	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01 March 2022	0.0570	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02 March 2022	0.0580	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03 March 2022	0.0587	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04 March 2022	0.0599	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07 March 2022	0.0627	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08 March 2022	0.0631	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09 March 2022	0.0641	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10 March 2022	0.0651	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11 March 2022	0.0661	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14 March 2022	0.0693	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15 March 2022	0.0703	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16 March 2022	0.0713	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17 March 2022	0.0723	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18 March 2022	0.0733	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21 March 2022	0.0763	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22 March 2022	0.0750	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23 March 2022	0.0761	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24 March 2022	0.0771	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25 March 2022	0.0781	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28 March 2022	0.0800	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29 March 2022	0.0810	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30 March 2022	0.0820	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	31 March 2022	0.0826	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01 March 2022	0.0170	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02 March 2022	0.0173	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03 March 2022	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 EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04 March 2022	0.0179	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07 March 2022	0.0188	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08 March 2022	0.0186	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09 March 2022	0.0189	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10 March 2022	0.0192	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11 March 2022	0.0196	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14 March 2022	0.0208	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15 March 2022	0.0211	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16 March 2022	0.0214	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17 March 2022	0.0218	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18 March 2022	0.0221	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21 March 2022	0.0231	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22 March 2022	0.0215	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23 March 2022	0.0219	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24 March 2022	0.0223	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25 March 2022	0.0226	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28 March 2022	0.0227	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29 March 2022	0.0231	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30 March 2022	0.0234	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	31 March 2022	0.0235	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01 March 2022	0.0654	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02 March 2022	0.0665	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03 March 2022	0.0673	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04 March 2022	0.0685	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07 March 2022	0.0718	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08 March 2022	0.0724	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09 March 2022	0.0735	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10 March 2022	0.0746	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11 March 2022	0.0757	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14 March 2022	0.0791	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15 March 2022	0.0803	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16 March 2022	0.0814	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17 March 2022	0.0825	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18 March 2022	0.0836	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21 March 2022	0.0869	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22 March 2022	0.0862	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23 March 2022	0.0874	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24 March 2022	0.0885	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25 March 2022	0.0896	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28 March 2022	0.0921	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29 March 2022	0.0932	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30 March 2022	0.0943	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	31 March 2022	0.0000	0.0971
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01 March 2022	0.0931	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02 March 2022	0.0947	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03 March 2022	0.0959	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04 March 2022	0.0976	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07 March 2022	0.1022	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08 March 2022	0.1030	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09 March 2022	0.1046	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10 March 2022	0.1062	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11 March 2022	0.1078	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14 March 2022	0.1127	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15 March 2022	0.1143	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16 March 2022	0.1159	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17 March 2022	0.1174	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18 March 2022	0.1190	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21 March 2022	0.1238	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22 March 2022	0.1227	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23 March 2022	0.1244	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24 March 2022	0.1260	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25 March 2022	0.1276	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28 March 2022	0.1311	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29 March 2022	0.1327	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30 March 2022	0.1343	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	31 March 2022	0.1355	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01 March 2022	0.0116	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02 March 2022	0.0118	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03 March 2022	0.0118	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04 March 2022	0.0122	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07 March 2022	0.0128	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08 March 2022	0.0126	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09 March 2022	0.0128	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10 March 2022	0.0131	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11 March 2022	0.0133	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14 March 2022	0.0141	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15 March 2022	0.0143	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16 March 2022	0.0146	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17 March 2022	0.0148	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18 March 2022	0.0150	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21 March 2022	0.0157	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22 March 2022	0.0146	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23 March 2022	0.0149	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24 March 2022	0.0151	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25 March 2022	0.0154	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28 March 2022	0.0155	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29 March 2022	0.0157	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30 March 2022	0.0159	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	31 March 2022	0.0160	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01 March 2022	0.2762	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02 March 2022	0.2808	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03 March 2022	0.2842	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04 March 2022	0.2895	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07 March 2022	0.3033	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08 March 2022	0.3054	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09 March 2022	0.3100	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10 March 2022	0.3147	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11 March 2022	0.3195	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14 March 2022	0.3343	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15 March 2022	0.3390	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16 March 2022	0.3435	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17 March 2022	0.3480	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18 March 2022	0.3527	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21 March 2022	0.3671	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22 March 2022	0.3627	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23 March 2022	0.3678	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24 March 2022	0.3726	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25 March 2022	0.3774	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28 March 2022	0.3874	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29 March 2022	0.3921	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30 March 2022	0.3968	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	31 March 2022	0.4003	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01 March 2022	0.3914	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02 March 2022	0.3979	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03 March 2022	0.4027	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04 March 2022	0.4108	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07 March 2022	0.4303	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08 March 2022	0.4332	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09 March 2022	0.4398	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10 March 2022	0.4465	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11 March 2022	0.4532	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14 March 2022	0.4746	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15 March 2022	0.4812	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16 March 2022	0.4879	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17 March 2022	0.4946	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18 March 2022	0.5012	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21 March 2022	0.5215	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22 March 2022	0.5153	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23 March 2022	0.5224	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24 March 2022	0.5292	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25 March 2022	0.5360	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28 March 2022	0.5501	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29 March 2022	0.5568	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30 March 2022	0.5635	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	31 March 2022	0.5684	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01 March 2022	0.0431	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02 March 2022	0.0439	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03 March 2022	0.0444	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04 March 2022	0.0453	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07 March 2022	0.0474	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08 March 2022	0.0477	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09 March 2022	0.0484	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10 March 2022	0.0491	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11 March 2022	0.0499	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14 March 2022	0.0523	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15 March 2022	0.0531	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16 March 2022	0.0538	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17 March 2022	0.0545	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18 March 2022	0.0553	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21 March 2022	0.0575	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22 March 2022	0.0565	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23 March 2022	0.0573	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24 March 2022	0.0581	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25 March 2022	0.0588	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28 March 2022	0.0602	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29 March 2022	0.0610	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30 March 2022	0.0617	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	31 March 2022	0.0000	0.1194
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01 March 2022	0.0607	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02 March 2022	0.0617	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03 March 2022	0.0624	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04 March 2022	0.0636	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07 March 2022	0.0666	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08 March 2022	0.0670	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09 March 2022	0.0681	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10 March 2022	0.0691	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11 March 2022	0.0702	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14 March 2022	0.0735	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15 March 2022	0.0745	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16 March 2022	0.0756	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17 March 2022	0.0766	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18 March 2022	0.0777	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21 March 2022	0.0808	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22 March 2022	0.0795	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23 March 2022	0.0807	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24 March 2022	0.0818	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25 March 2022	0.0828	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28 March 2022	0.0849	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29 March 2022	0.0859	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30 March 2022	0.0870	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	31 March 2022	0.0877	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01 March 2022	0.0443	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02 March 2022	0.0451	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03 March 2022	0.0456	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04 March 2022	0.0465	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07 March 2022	0.0487	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08 March 2022	0.0490	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09 March 2022	0.0498	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10 March 2022	0.0505	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11 March 2022	0.0513	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14 March 2022	0.0537	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15 March 2022	0.0545	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16 March 2022	0.0553	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17 March 2022	0.0560	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18 March 2022	0.0568	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21 March 2022	0.0591	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22 March 2022	0.0582	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23 March 2022	0.0590	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24 March 2022	0.0598	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25 March 2022	0.0605	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28 March 2022	0.0621	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29 March 2022	0.0628	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30 March 2022	0.0636	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	31 March 2022	0.0641	0.0000

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Fund Name	Share 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	01 March 2022	0.0596	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02 March 2022	0.0605	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03 March 2022	0.0613	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04 March 2022	0.0624	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07 March 2022	0.0654	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08 March 2022	0.0658	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09 March 2022	0.0668	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10 March 2022	0.0679	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11 March 2022	0.0690	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14 March 2022	0.0723	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15 March 2022	0.0733	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16 March 2022	0.0743	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17 March 2022	0.0753	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18 March 2022	0.0764	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21 March 2022	0.0795	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22 March 2022	0.0782	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23 March 2022	0.0793	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24 March 2022	0.0804	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25 March 2022	0.0814	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28 March 2022	0.0835	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29 March 2022	0.0845	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30 March 2022	0.0855	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	31 March 2022	0.0862	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	31 March 2022	0.0000	0.4181
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01 March 2022	0.3318	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02 March 2022	0.3156	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03 March 2022	0.3219	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04 March 2022	0.3275	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07 March 2022	0.3442	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08 March 2022	0.3594	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09 March 2022	0.3653	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10 March 2022	0.3702	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11 March 2022	0.3746	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14 March 2022	0.3914	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15 March 2022	0.3965	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16 March 2022	0.4015	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17 March 2022	0.4072	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18 March 2022	0.4126	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21 March 2022	0.4296	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22 March 2022	0.4342	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23 March 2022	0.4400	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24 March 2022	0.4453	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25 March 2022	0.4578	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28 March 2022	0.4752	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29 March 2022	0.4814	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30 March 2022	0.4874	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	31 March 2022	0.0000	0.7415
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29 March 2022	0.0081	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30 March 2022	0.0214	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	31 March 2022	0.0000	0.4704
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01 March 2022	0.7172	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02 March 2022	0.6875	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03 March 2022	0.7012	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04 March 2022	0.7136	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07 March 2022	0.7507	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08 March 2022	0.7815	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09 March 2022	0.7944	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10 March 2022	0.8053	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11 March 2022	0.8154	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14 March 2022	0.8525	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15 March 2022	0.8638	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16 March 2022	0.8751	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17 March 2022	0.8876	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18 March 2022	0.8996	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21 March 2022	0.9369	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22 March 2022	0.9473	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23 March 2022	0.9602	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24 March 2022	0.9718	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25 March 2022	0.9973	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28 March 2022	1.0353	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29 March 2022	1.0487	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30 March 2022	1.0620	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	31 March 2022	1.0627	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01 March 2022	0.5900	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02 March 2022	0.5603	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03 March 2022	0.5719	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04 March 2022	0.5823	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07 March 2022	0.6133	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08 March 2022	0.6413	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09 March 2022	0.6522	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10 March 2022	0.6611	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11 March 2022	0.6693	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14 March 2022	0.7004	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15 March 2022	0.7098	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16 March 2022	0.7191	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17 March 2022	0.7295	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18 March 2022	0.7396	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21 March 2022	0.7708	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22 March 2022	0.7793	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23 March 2022	0.7902	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24 March 2022	0.7997	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25 March 2022	0.8227	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28 March 2022	0.8548	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29 March 2022	0.8661	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30 March 2022	0.8773	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	31 March 2022	0.8766	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01 March 2022	0.8566	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02 March 2022	0.8271	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03 March 2022	0.8430	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04 March 2022	0.8577	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07 March 2022	0.9014	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08 March 2022	0.9353	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09 March 2022	0.9505	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10 March 2022	0.9634	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11 March 2022	0.9757	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14 March 2022	1.0193	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15 March 2022	1.0328	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16 March 2022	1.0461	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17 March 2022	1.0608	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18 March 2022	1.0750	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21 March 2022	1.1189	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22 March 2022	1.1314	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23 March 2022	1.1465	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24 March 2022	1.1602	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25 March 2022	1.1887	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28 March 2022	1.2334	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29 March 2022	1.2490	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30 March 2022	1.2645	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	31 March 2022	1.2669	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01 March 2022	0.5901	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02 March 2022	0.5604	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03 March 2022	0.5718	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04 March 2022	0.5822	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07 March 2022	0.6133	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08 March 2022	0.6412	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09 March 2022	0.6521	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10 March 2022	0.6610	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11 March 2022	0.6693	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14 March 2022	0.7003	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15 March 2022	0.7097	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16 March 2022	0.7190	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17 March 2022	0.7295	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18 March 2022	0.7395	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21 March 2022	0.7708	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22 March 2022	0.7793	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23 March 2022	0.7901	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24 March 2022	0.7997	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25 March 2022	0.8227	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28 March 2022	0.8546	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29 March 2022	0.8659	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30 March 2022	0.8771	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	31 March 2022	0.8764	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01 March 2022	0.9213	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02 March 2022	0.8927	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03 March 2022	0.9092	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04 March 2022	0.9247	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07 March 2022	0.9715	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08 March 2022	1.0061	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09 March 2022	1.0216	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10 March 2022	1.0346	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11 March 2022	1.0476	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14 March 2022	1.0934	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15 March 2022	1.1073	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16 March 2022	1.1211	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17 March 2022	1.1367	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18 March 2022	1.1522	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21 March 2022	1.1990	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22 March 2022	1.2128	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23 March 2022	1.2284	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24 March 2022	1.2431	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25 March 2022	1.2725	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28 March 2022	1.3201	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016214459	29 March 2022	1.3365	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30 March 2022	1.3529	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	31 March 2022	1.3564	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01 March 2022	1.0806	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02 March 2022	1.0514	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03 March 2022	1.0710	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04 March 2022	1.0892	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07 March 2022	1.1436	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08 March 2022	1.1824	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09 March 2022	1.2011	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10 March 2022	1.2174	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11 March 2022	1.2331	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14 March 2022	1.2873	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15 March 2022	1.3042	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16 March 2022	1.3209	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17 March 2022	1.3392	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18 March 2022	1.3570	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21 March 2022	1.4115	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22 March 2022	1.4275	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23 March 2022	1.4462	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24 March 2022	1.4633	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25 March 2022	1.4964	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28 March 2022	1.5519	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29 March 2022	1.5712	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30 March 2022	1.5902	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	31 March 2022	1.5954	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01 March 2022	0.3214	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02 March 2022	0.3052	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03 March 2022	0.3115	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04 March 2022	0.3172	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07 March 2022	0.3341	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08 March 2022	0.3493	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09 March 2022	0.3552	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10 March 2022	0.3600	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11 March 2022	0.3646	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14 March 2022	0.3817	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15 March 2022	0.3868	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16 March 2022	0.3919	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17 March 2022	0.3976	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18 March 2022	0.4031	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21 March 2022	0.4201	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22 March 2022	0.4247	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23 March 2022	0.4306	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24 March 2022	0.4358	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25 March 2022	0.4483	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28 March 2022	0.4657	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29 March 2022	0.4720	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30 March 2022	0.4780	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	31 March 2022	0.0000	0.7417
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01 March 2022	1.1118	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02 March 2022	1.0658	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03 March 2022	1.0870	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04 March 2022	1.1064	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07 March 2022	1.1640	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08 March 2022	1.2118	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09 March 2022	1.2319	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10 March 2022	1.2487	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11 March 2022	1.2645	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14 March 2022	1.3221	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15 March 2022	1.3397	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16 March 2022	1.3571	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17 March 2022	1.3765	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18 March 2022	1.3952	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21 March 2022	1.4531	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22 March 2022	1.4693	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23 March 2022	1.4893	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24 March 2022	1.5072	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25 March 2022	1.5469	0.0000

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Fund Name	Share 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	28 March 2022	1.6061	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29 March 2022	1.6269	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30 March 2022	1.6474	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	31 March 2022	1.6486	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11 March 2022	0.0056	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14 March 2022	0.0423	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15 March 2022	0.0536	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16 March 2022	0.0649	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17 March 2022	0.0772	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18 March 2022	0.0892	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21 March 2022	0.1261	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22 March 2022	0.1367	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23 March 2022	0.1494	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24 March 2022	0.1609	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25 March 2022	0.1848	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28 March 2022	0.2225	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29 March 2022	0.2356	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30 March 2022	0.2486	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	31 March 2022	0.0000	0.4477
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01 March 2022	0.5038	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02 March 2022	0.4722	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03 March 2022	0.4824	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04 March 2022	0.4915	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07 March 2022	0.5190	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08 March 2022	0.5459	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09 March 2022	0.5555	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10 March 2022	0.5631	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11 March 2022	0.5701	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14 March 2022	0.5998	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15 March 2022	0.6079	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16 March 2022	0.6159	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17 March 2022	0.6251	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18 March 2022	0.6338	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21 March 2022	0.6611	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22 March 2022	0.6683	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23 March 2022	0.6779	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24 March 2022	0.6861	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25 March 2022	0.7080	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28 March 2022	0.7361	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29 March 2022	0.7461	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	30 March 2022	0.7559	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	31 March 2022	0.7538	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	31 March 2022	0.0000	0.4065
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01 March 2022	0.4795	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02 March 2022	0.4604	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03 March 2022	0.4691	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04 March 2022	0.4769	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07 March 2022	0.4999	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08 March 2022	0.5191	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09 March 2022	0.5270	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10 March 2022	0.5337	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11 March 2022	0.5401	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14 March 2022	0.5636	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15 March 2022	0.5708	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16 March 2022	0.5779	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17 March 2022	0.5858	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18 March 2022	0.5936	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21 March 2022	0.6179	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22 March 2022	0.6246	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23 March 2022	0.6330	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24 March 2022	0.6405	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25 March 2022	0.6572	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28 March 2022	0.6821	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29 March 2022	0.6908	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30 March 2022	0.6993	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	31 March 2022	0.6998	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01 March 2022	0.7052	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02 March 2022	0.6764	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03 March 2022	0.6895	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04 March 2022	0.7015	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07 March 2022	0.7366	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08 March 2022	0.7658	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09 March 2022	0.7780	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10 March 2022	0.7882	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11 March 2022	0.7979	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14 March 2022	0.8332	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15 March 2022	0.8439	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16 March 2022	0.8546	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17 March 2022	0.8664	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18 March 2022	0.8779	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21 March 2022	0.9134	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22 March 2022	0.9234	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23 March 2022	0.9357	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24 March 2022	0.9468	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25 March 2022	0.9712	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28 March 2022	1.0074	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29 March 2022	1.0201	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30 March 2022	1.0326	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	31 March 2022	1.0333	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01 March 2022	0.5786	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02 March 2022	0.5497	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03 March 2022	0.5608	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04 March 2022	0.5708	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07 March 2022	0.6002	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08 March 2022	0.6267	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09 March 2022	0.6369	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10 March 2022	0.6455	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11 March 2022	0.6534	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14 March 2022	0.6829	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15 March 2022	0.6918	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16 March 2022	0.7007	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17 March 2022	0.7107	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18 March 2022	0.7202	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21 March 2022	0.7500	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22 March 2022	0.7580	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23 March 2022	0.7684	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24 March 2022	0.7775	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25 March 2022	0.7993	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28 March 2022	0.8297	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29 March 2022	0.8408	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30 March 2022	0.8513	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	31 March 2022	0.8505	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01 March 2022	0.8414	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02 March 2022	0.8127	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03 March 2022	0.8281	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04 March 2022	0.8422	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07 March 2022	0.8836	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08 March 2022	0.9157	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09 March 2022	0.9300	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10 March 2022	0.9423	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11 March 2022	0.9539	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14 March 2022	0.9955	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15 March 2022	1.0083	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16 March 2022	1.0210	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17 March 2022	1.0349	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18 March 2022	1.0484	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21 March 2022	1.0903	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22 March 2022	1.1023	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23 March 2022	1.1167	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24 March 2022	1.1298	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25 March 2022	1.1569	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28 March 2022	1.1995	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29 March 2022	1.2143	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30 March 2022	1.2290	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	31 March 2022	1.2312	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01 March 2022	0.5787	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02 March 2022	0.5498	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03 March 2022	0.5609	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04 March 2022	0.5709	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07 March 2022	0.6003	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08 March 2022	0.6267	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09 March 2022	0.6370	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10 March 2022	0.6456	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11 March 2022	0.6534	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14 March 2022	0.6830	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15 March 2022	0.6919	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16 March 2022	0.7007	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17 March 2022	0.7106	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18 March 2022	0.7201	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21 March 2022	0.7499	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22 March 2022	0.7580	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23 March 2022	0.7683	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24 March 2022	0.7775	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25 March 2022	0.7993	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28 March 2022	0.8297	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29 March 2022	0.8404	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30 March 2022	0.8510	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	31 March 2022	0.8502	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01 March 2022	1.0693	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02 March 2022	1.0408	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03 March 2022	1.0597	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04 March 2022	1.0773	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07 March 2022	1.1291	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08 March 2022	1.1660	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09 March 2022	1.1837	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10 March 2022	1.1993	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11 March 2022	1.2144	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14 March 2022	1.2664	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15 March 2022	1.2825	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16 March 2022	1.2985	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17 March 2022	1.3159	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18 March 2022	1.3331	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21 March 2022	1.3855	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22 March 2022	1.4008	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23 March 2022	1.4188	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24 March 2022	1.4352	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25 March 2022	1.4667	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28 March 2022	1.5200	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29 March 2022	1.5384	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30 March 2022	1.5569	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	31 March 2022	1.5619	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	31 March 2022	0.0000	0.5399
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	31 March 2022	0.0000	0.5213
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	31 March 2022	0.0000	9.8922
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	31 March 2022	0.0000	9.5672
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01 March 2022	1.5474	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02 March 2022	1.5059	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03 March 2022	1.5335	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04 March 2022	1.5593	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07 March 2022	1.6353	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08 March 2022	1.6895	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09 March 2022	1.7153	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10 March 2022	1.7380	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11 March 2022	1.7597	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14 March 2022	1.8348	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15 March 2022	1.8581	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16 March 2022	1.8812	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17 March 2022	1.9064	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18 March 2022	1.9310	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21 March 2022	2.0067	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22 March 2022	2.0289	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23 March 2022	2.0551	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24 March 2022	2.0790	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25 March 2022	2.1249	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28 March 2022	2.2023	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29 March 2022	2.2290	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30 March 2022	2.2556	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	31 March 2022	2.2628	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	17 March 2022	0.0032	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	18 March 2022	0.0194	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	21 March 2022	0.0695	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	22 March 2022	0.0838	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	23 March 2022	0.1012	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	24 March 2022	0.1170	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	25 March 2022	0.1498	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	28 March 2022	0.2012	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	29 March 2022	0.2191	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	30 March 2022	0.2368	0.0000
Schroder ISF Emerging Market Bond	C ACC (GBP Hedged)	USD	LU2448035043	31 March 2022	0.2395	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01 March 2022	0.9393	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02 March 2022	0.8528	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016214533	03 March 2022	0.8675	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04 March 2022	0.8832	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07 March 2022	0.9282	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08 March 2022	0.9862	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09 March 2022	0.9991	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10 March 2022	1.0147	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11 March 2022	1.0313	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14 March 2022	1.0754	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15 March 2022	1.0810	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16 March 2022	1.0874	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17 March 2022	1.0920	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18 March 2022	1.1021	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21 March 2022	1.0892	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22 March 2022	1.1003	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23 March 2022	1.1141	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24 March 2022	1.1270	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25 March 2022	1.1904	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28 March 2022	1.2328	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29 March 2022	1.2447	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30 March 2022	1.2585	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	31 March 2022	1.2548	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01 March 2022	0.3803	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02 March 2022	0.3312	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03 March 2022	0.3375	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04 March 2022	0.3436	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07 March 2022	0.3621	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08 March 2022	0.3926	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09 March 2022	0.3987	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10 March 2022	0.4047	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11 March 2022	0.4107	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14 March 2022	0.4284	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15 March 2022	0.4301	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16 March 2022	0.4315	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17 March 2022	0.4332	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18 March 2022	0.4347	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21 March 2022	0.4220	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22 March 2022	0.4268	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23 March 2022	0.4318	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24 March 2022	0.4366	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25 March 2022	0.4689	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28 March 2022	0.4848	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29 March 2022	0.4901	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30 March 2022	0.4952	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	31 March 2022	0.0000	0.8270
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01 March 2022	0.7697	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02 March 2022	0.6863	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03 March 2022	0.6987	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04 March 2022	0.7110	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07 March 2022	0.7481	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08 March 2022	0.8027	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09 March 2022	0.8149	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10 March 2022	0.8270	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11 March 2022	0.8390	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14 March 2022	0.8746	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15 March 2022	0.8792	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16 March 2022	0.8833	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17 March 2022	0.8879	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18 March 2022	0.8922	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21 March 2022	0.8751	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22 March 2022	0.8851	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23 March 2022	0.8953	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24 March 2022	0.9053	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25 March 2022	0.9629	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28 March 2022	0.9954	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29 March 2022	1.0062	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30 March 2022	1.0168	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	31 March 2022	1.0124	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01 March 2022	0.6290	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02 March 2022	0.5479	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03 March 2022	0.5581	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04 March 2022	0.5683	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07 March 2022	0.5988	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08 March 2022	0.6493	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09 March 2022	0.6593	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10 March 2022	0.6693	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11 March 2022	0.6791	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14 March 2022	0.7084	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15 March 2022	0.7113	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16 March 2022	0.7136	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17 March 2022	0.7165	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18 March 2022	0.7189	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21 March 2022	0.6979	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22 March 2022	0.7059	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23 March 2022	0.7145	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24 March 2022	0.7225	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25 March 2022	0.7758	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28 March 2022	0.8021	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29 March 2022	0.8108	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30 March 2022	0.8194	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	31 March 2022	0.8135	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01 March 2022	0.9227	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02 March 2022	0.8369	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03 March 2022	0.8517	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04 March 2022	0.8664	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07 March 2022	0.9105	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08 March 2022	0.9696	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09 March 2022	0.9841	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10 March 2022	0.9986	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11 March 2022	1.0128	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14 March 2022	1.0554	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15 March 2022	1.0620	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16 March 2022	1.0678	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17 March 2022	1.0744	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18 March 2022	1.0806	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21 March 2022	1.0679	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22 March 2022	1.0801	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23 March 2022	1.0925	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24 March 2022	1.1047	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25 March 2022	1.1669	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28 March 2022	1.2062	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29 March 2022	1.2193	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30 March 2022	1.2321	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	31 March 2022	1.2292	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01 March 2022	0.6492	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02 March 2022	0.5680	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03 March 2022	0.5783	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04 March 2022	0.5884	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07 March 2022	0.6190	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08 March 2022	0.6695	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09 March 2022	0.6795	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10 March 2022	0.6895	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11 March 2022	0.6994	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14 March 2022	0.7286	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15 March 2022	0.7315	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16 March 2022	0.7338	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17 March 2022	0.7367	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18 March 2022	0.7391	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21 March 2022	0.7181	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22 March 2022	0.7261	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23 March 2022	0.7343	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24 March 2022	0.7422	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25 March 2022	0.7956	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28 March 2022	0.8219	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29 March 2022	0.8306	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30 March 2022	0.8391	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	31 March 2022	0.8333	0.0000

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Fund Name	Share 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	01 March 2022	1.1740	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02 March 2022	1.0845	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03 March 2022	1.1032	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04 March 2022	1.1217	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07 March 2022	1.1774	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08 March 2022	1.2435	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09 March 2022	1.2618	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10 March 2022	1.2801	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11 March 2022	1.2981	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14 March 2022	1.3520	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15 March 2022	1.3618	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16 March 2022	1.3709	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17 March 2022	1.3808	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18 March 2022	1.3902	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21 March 2022	1.3847	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22 March 2022	1.4006	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23 March 2022	1.4165	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24 March 2022	1.4323	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25 March 2022	1.5020	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28 March 2022	1.5525	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29 March 2022	1.5692	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30 March 2022	1.5858	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	31 March 2022	1.5854	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01 March 2022	0.3809	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02 March 2022	0.3317	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03 March 2022	0.3379	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04 March 2022	0.3441	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07 March 2022	0.3626	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08 March 2022	0.3932	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09 March 2022	0.3993	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10 March 2022	0.4054	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11 March 2022	0.4113	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14 March 2022	0.4291	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15 March 2022	0.4308	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16 March 2022	0.4322	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17 March 2022	0.4392	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18 March 2022	0.4407	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21 March 2022	0.4280	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22 March 2022	0.4328	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23 March 2022	0.4377	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24 March 2022	0.4425	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25 March 2022	0.4749	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28 March 2022	0.4909	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29 March 2022	0.4961	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30 March 2022	0.5013	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	31 March 2022	0.0000	0.8287
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01 March 2022	1.1913	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02 March 2022	1.0627	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03 March 2022	1.0820	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04 March 2022	1.1007	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07 March 2022	1.1573	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08 March 2022	1.2420	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09 March 2022	1.2607	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10 March 2022	1.2793	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11 March 2022	1.2973	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14 March 2022	1.3513	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15 March 2022	1.3580	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16 March 2022	1.3640	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17 March 2022	1.3707	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18 March 2022	1.3773	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21 March 2022	1.3493	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22 March 2022	1.3647	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23 March 2022	1.3800	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24 March 2022	1.3953	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25 March 2022	1.4833	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28 March 2022	1.5327	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29 March 2022	1.5493	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30 March 2022	1.5653	0.0000

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Fund Name	Share 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 (GBP)	USD	LU0973189649	31 March 2022	1.5587	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01 March 2022	0.7613	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02 March 2022	0.6794	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03 March 2022	0.6915	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04 March 2022	0.7035	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07 March 2022	0.7389	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08 March 2022	0.7911	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09 March 2022	0.8027	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10 March 2022	0.8143	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11 March 2022	0.8257	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14 March 2022	0.8599	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15 March 2022	0.8644	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16 March 2022	0.8681	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17 March 2022	0.8726	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18 March 2022	0.8765	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21 March 2022	0.8597	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22 March 2022	0.8693	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23 March 2022	0.8791	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24 March 2022	0.8887	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25 March 2022	0.9442	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28 March 2022	0.9753	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29 March 2022	0.9856	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30 March 2022	0.9957	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	31 March 2022	0.9912	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01 March 2022	0.6207	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02 March 2022	0.5411	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03 March 2022	0.5511	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04 March 2022	0.5609	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07 March 2022	0.5900	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08 March 2022	0.6383	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09 March 2022	0.6478	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10 March 2022	0.6573	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11 March 2022	0.6667	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14 March 2022	0.6947	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15 March 2022	0.6975	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16 March 2022	0.6995	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17 March 2022	0.7022	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18 March 2022	0.7045	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21 March 2022	0.6841	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22 March 2022	0.6917	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23 March 2022	0.6995	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24 March 2022	0.7072	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25 March 2022	0.7585	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28 March 2022	0.7836	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29 March 2022	0.7920	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30 March 2022	0.8000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	31 March 2022	0.7942	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01 March 2022	0.9107	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02 March 2022	0.8265	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03 March 2022	0.8409	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04 March 2022	0.8552	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07 March 2022	0.8973	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08 March 2022	0.9537	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09 March 2022	0.9675	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10 March 2022	0.9813	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11 March 2022	0.9944	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14 March 2022	1.0353	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15 March 2022	1.0416	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16 March 2022	1.0472	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17 March 2022	1.0535	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18 March 2022	1.0593	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21 March 2022	1.0467	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22 March 2022	1.0584	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23 March 2022	1.0704	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24 March 2022	1.0821	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25 March 2022	1.1420	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28 March 2022	1.1796	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29 March 2022	1.1921	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU0795636926	30 March 2022	1.2044	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	31 March 2022	1.2010	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01 March 2022	0.6731	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02 March 2022	0.5934	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03 March 2022	0.6033	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04 March 2022	0.6131	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07 March 2022	0.6423	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08 March 2022	0.6906	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09 March 2022	0.7001	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10 March 2022	0.7096	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11 March 2022	0.7190	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14 March 2022	0.7471	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15 March 2022	0.7498	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16 March 2022	0.7519	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17 March 2022	0.7546	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18 March 2022	0.7568	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21 March 2022	0.7362	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22 March 2022	0.7438	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23 March 2022	0.7516	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24 March 2022	0.7593	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25 March 2022	0.8106	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28 March 2022	0.8357	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29 March 2022	0.8441	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30 March 2022	0.8521	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	31 March 2022	0.8464	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01 March 2022	1.1721	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02 March 2022	1.0843	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03 March 2022	1.1026	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04 March 2022	1.1207	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07 March 2022	1.1741	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08 March 2022	1.2375	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09 March 2022	1.2551	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10 March 2022	1.2727	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11 March 2022	1.2903	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14 March 2022	1.3424	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15 March 2022	1.3519	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16 March 2022	1.3607	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17 March 2022	1.3704	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18 March 2022	1.3795	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21 March 2022	1.3743	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22 March 2022	1.3898	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23 March 2022	1.4053	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24 March 2022	1.4206	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25 March 2022	1.4877	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28 March 2022	1.5366	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29 March 2022	1.5528	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30 March 2022	1.5691	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	31 March 2022	1.5687	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01 March 2022	0.0195	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02 March 2022	0.0201	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03 March 2022	0.0208	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04 March 2022	0.0213	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07 March 2022	0.0233	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08 March 2022	0.0241	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09 March 2022	0.0249	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10 March 2022	0.0257	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11 March 2022	0.0265	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14 March 2022	0.0287	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15 March 2022	0.0296	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16 March 2022	0.0304	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17 March 2022	0.0311	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18 March 2022	0.0319	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21 March 2022	0.0343	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22 March 2022	0.0355	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23 March 2022	0.0368	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24 March 2022	0.0380	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25 March 2022	0.0395	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28 March 2022	0.0433	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29 March 2022	0.0448	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30 March 2022	0.0461	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	31 March 2022	0.0476	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	31 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30 March 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	31 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	31 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	31 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	31 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	31 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	31 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30 March 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	B Acc	USD	LU0140636928	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	01 March 2022	0.0052	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02 March 2022	0.0051	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03 March 2022	0.0049	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04 March 2022	0.0048	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07 March 2022	0.0044	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08 March 2022	0.0043	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09 March 2022	0.0374	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10 March 2022	0.1527	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11 March 2022	0.1525	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14 March 2022	0.1520	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15 March 2022	0.1520	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16 March 2022	0.1954	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17 March 2022	0.1950	0.0000

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Fund Name	Share 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	I Acc	USD	LU0190586114	18 March 2022	0.1948	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21 March 2022	0.1943	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22 March 2022	0.1942	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23 March 2022	0.1939	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24 March 2022	0.1938	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25 March 2022	0.1936	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28 March 2022	0.1932	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29 March 2022	0.1931	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30 March 2022	0.1935	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	31 March 2022	0.1933	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	16 March 2022	0.0095	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	17 March 2022	0.0080	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	18 March 2022	0.0066	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	21 March 2022	0.0025	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22 March 2022	0.0011	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	31 March 2022	0.0000	0.1496
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	01 March 2022	0.0033	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02 March 2022	0.0032	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03 March 2022	0.0030	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04 March 2022	0.0029	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07 March 2022	0.0025	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08 March 2022	0.0024	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09 March 2022	0.0299	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10 March 2022	0.1259	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11 March 2022	0.1257	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14 March 2022	0.1252	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15 March 2022	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 Greater China	I Acc (EUR)	USD	LU0890606212	16 March 2022	0.1613	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17 March 2022	0.1610	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18 March 2022	0.1608	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21 March 2022	0.1603	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22 March 2022	0.1602	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23 March 2022	0.1600	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24 March 2022	0.1598	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25 March 2022	0.1597	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28 March 2022	0.1592	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29 March 2022	0.1591	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30 March 2022	0.1595	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	31 March 2022	0.1593	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	31 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	01 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30 March 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	31 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17 March 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18 March 2022	0.0254	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21 March 2022	0.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22 March 2022	0.0474	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23 March 2022	0.0474	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24 March 2022	0.1143	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25 March 2022	0.1143	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28 March 2022	0.1139	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29 March 2022	0.1139	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30 March 2022	0.1337	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	31 March 2022	0.1337	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	31 March 2022	0.0000	0.0225
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01 March 2022	0.0456	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02 March 2022	0.0465	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03 March 2022	0.0473	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04 March 2022	0.0482	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07 March 2022	0.0509	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08 March 2022	0.0518	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09 March 2022	0.0526	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10 March 2022	0.0535	0.0000

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Fund Name	Share 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	11 March 2022	0.0544	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14 March 2022	0.0571	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15 March 2022	0.0580	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16 March 2022	0.0588	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17 March 2022	0.0597	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18 March 2022	0.0606	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21 March 2022	0.0633	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22 March 2022	0.0642	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23 March 2022	0.0648	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24 March 2022	0.0657	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25 March 2022	0.0666	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28 March 2022	0.0694	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29 March 2022	0.0703	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30 March 2022	0.0713	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	31 March 2022	0.0719	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01 March 2022	0.0256	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02 March 2022	0.0262	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03 March 2022	0.0266	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04 March 2022	0.0272	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07 March 2022	0.0289	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08 March 2022	0.0294	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09 March 2022	0.0299	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10 March 2022	0.0304	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11 March 2022	0.0310	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14 March 2022	0.0326	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15 March 2022	0.0332	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16 March 2022	0.0338	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17 March 2022	0.0343	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18 March 2022	0.0349	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21 March 2022	0.0366	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22 March 2022	0.0372	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23 March 2022	0.0374	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24 March 2022	0.0380	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25 March 2022	0.0386	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28 March 2022	0.0404	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29 March 2022	0.0409	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30 March 2022	0.0415	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	31 March 2022	0.0419	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01 March 2022	0.0409	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02 March 2022	0.0417	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03 March 2022	0.0424	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04 March 2022	0.0432	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07 March 2022	0.0457	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08 March 2022	0.0465	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09 March 2022	0.0472	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10 March 2022	0.0480	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11 March 2022	0.0489	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14 March 2022	0.0513	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15 March 2022	0.0521	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16 March 2022	0.0530	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17 March 2022	0.0538	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18 March 2022	0.0546	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21 March 2022	0.0571	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22 March 2022	0.0579	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23 March 2022	0.0584	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24 March 2022	0.0592	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25 March 2022	0.0601	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28 March 2022	0.0627	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29 March 2022	0.0635	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30 March 2022	0.0644	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	31 March 2022	0.0650	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01 March 2022	0.0086	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02 March 2022	0.0088	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03 March 2022	0.0090	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04 March 2022	0.0093	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07 March 2022	0.0101	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08 March 2022	0.0103	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09 March 2022	0.0105	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10 March 2022	0.0107	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11 March 2022	0.0110	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14 March 2022	0.0118	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15 March 2022	0.0121	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16 March 2022	0.0124	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17 March 2022	0.0126	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18 March 2022	0.0129	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21 March 2022	0.0137	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22 March 2022	0.0140	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23 March 2022	0.0140	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24 March 2022	0.0143	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25 March 2022	0.0146	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28 March 2022	0.0155	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29 March 2022	0.0158	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30 March 2022	0.0161	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	31 March 2022	0.0161	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01 March 2022	0.0716	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02 March 2022	0.0729	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03 March 2022	0.0741	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04 March 2022	0.0755	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07 March 2022	0.0795	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08 March 2022	0.0809	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09 March 2022	0.0821	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10 March 2022	0.0834	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11 March 2022	0.0848	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14 March 2022	0.0888	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15 March 2022	0.0901	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16 March 2022	0.0914	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17 March 2022	0.0927	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18 March 2022	0.0940	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21 March 2022	0.0981	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22 March 2022	0.0995	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23 March 2022	0.1004	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24 March 2022	0.1018	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25 March 2022	0.1032	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28 March 2022	0.1073	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29 March 2022	0.1086	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30 March 2022	0.1100	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	31 March 2022	0.1111	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	01 March 2022	0.2178	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02 March 2022	0.2169	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03 March 2022	0.2161	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04 March 2022	0.2150	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07 March 2022	0.2125	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08 March 2022	0.2118	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09 March 2022	0.4671	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10 March 2022	0.4663	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11 March 2022	0.4652	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14 March 2022	0.4625	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15 March 2022	0.4622	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16 March 2022	0.4604	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17 March 2022	0.4585	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18 March 2022	0.4571	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21 March 2022	0.4539	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22 March 2022	0.4529	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23 March 2022	0.5219	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24 March 2022	0.6256	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25 March 2022	0.7529	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28 March 2022	0.7502	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29 March 2022	0.7492	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	30 March 2022	1.2509	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	31 March 2022	1.2499	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	31 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	01 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	02 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	03 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	04 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	09 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	10 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	11 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	15 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	16 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	17 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	18 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	23 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	24 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	25 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	29 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	30 March 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	31 March 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01 March 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Dis	EUR	LU0191612000	03 March 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04 March 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07 March 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08 March 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09 March 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10 March 2022	0.0356	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11 March 2022	0.0331	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14 March 2022	0.0253	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15 March 2022	0.0228	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16 March 2022	0.0203	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17 March 2022	0.0765	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18 March 2022	0.0736	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21 March 2022	0.0658	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22 March 2022	0.0631	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23 March 2022	0.0604	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24 March 2022	0.0711	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25 March 2022	0.0685	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28 March 2022	0.0605	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29 March 2022	0.0578	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30 March 2022	0.0550	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	31 March 2022	0.0524	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01 March 2022	0.1181	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02 March 2022	0.1163	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03 March 2022	0.1396	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04 March 2022	0.1379	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07 March 2022	0.1387	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08 March 2022	0.1370	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09 March 2022	0.1353	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10 March 2022	0.2318	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11 March 2022	0.2301	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14 March 2022	0.2245	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15 March 2022	0.2227	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16 March 2022	0.2210	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17 March 2022	0.3124	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18 March 2022	0.3102	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21 March 2022	0.3050	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22 March 2022	0.3033	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23 March 2022	0.3016	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24 March 2022	0.3210	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25 March 2022	0.3193	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28 March 2022	0.3137	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29 March 2022	0.3119	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30 March 2022	0.3102	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	31 March 2022	0.3085	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01 March 2022	0.0495	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02 March 2022	0.0479	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03 March 2022	0.0636	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04 March 2022	0.0619	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07 March 2022	0.0620	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08 March 2022	0.0606	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09 March 2022	0.0590	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10 March 2022	0.1244	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11 March 2022	0.1229	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14 March 2022	0.1181	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15 March 2022	0.1166	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16 March 2022	0.1150	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17 March 2022	0.1767	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18 March 2022	0.1748	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21 March 2022	0.1701	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22 March 2022	0.1684	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23 March 2022	0.1666	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24 March 2022	0.1795	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25 March 2022	0.1779	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28 March 2022	0.1730	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29 March 2022	0.1713	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30 March 2022	0.1696	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	31 March 2022	0.1680	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc	EUR	LU0161305163	02 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10 March 2022	0.0495	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11 March 2022	0.0460	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14 March 2022	0.0351	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15 March 2022	0.0316	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16 March 2022	0.0281	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17 March 2022	0.1066	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18 March 2022	0.1025	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21 March 2022	0.0917	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22 March 2022	0.0879	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23 March 2022	0.0840	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24 March 2022	0.0991	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25 March 2022	0.0954	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28 March 2022	0.0843	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29 March 2022	0.0805	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30 March 2022	0.0767	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	31 March 2022	0.0730	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17 March 2022	0.0111	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18 March 2022	0.0063	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30 March 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	31 March 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01 March 2022	0.0726	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02 March 2022	0.0704	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03 March 2022	0.0936	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04 March 2022	0.0915	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07 March 2022	0.0916	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08 March 2022	0.0895	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09 March 2022	0.0874	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10 March 2022	0.1833	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11 March 2022	0.1808	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14 March 2022	0.1739	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15 March 2022	0.1717	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16 March 2022	0.1694	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17 March 2022	0.2600	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18 March 2022	0.2571	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21 March 2022	0.2507	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22 March 2022	0.2482	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23 March 2022	0.2458	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24 March 2022	0.2646	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25 March 2022	0.2622	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28 March 2022	0.2553	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29 March 2022	0.2528	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30 March 2022	0.2512	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	31 March 2022	0.2487	0.0000

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Fund Name	Share 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	A1 Acc	EUR	LU0161304786	01 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17 March 2022	0.0263	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18 March 2022	0.0216	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21 March 2022	0.0089	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22 March 2022	0.0045	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24 March 2022	0.0129	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25 March 2022	0.0086	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30 March 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	31 March 2022	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01 March 2022	0.2806	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02 March 2022	0.2805	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03 March 2022	0.3133	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04 March 2022	0.3131	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07 March 2022	0.3206	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08 March 2022	0.3205	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09 March 2022	0.3203	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10 March 2022	0.4491	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11 March 2022	0.4489	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14 March 2022	0.4482	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15 March 2022	0.4481	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16 March 2022	0.4479	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17 March 2022	0.5698	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18 March 2022	0.5689	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21 March 2022	0.5684	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22 March 2022	0.5681	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23 March 2022	0.5679	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24 March 2022	0.5954	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25 March 2022	0.5952	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28 March 2022	0.5945	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29 March 2022	0.5943	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30 March 2022	0.5941	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	31 March 2022	0.5939	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10 March 2022	0.0491	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11 March 2022	0.0455	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14 March 2022	0.0342	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15 March 2022	0.0306	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16 March 2022	0.0270	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17 March 2022	0.1081	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18 March 2022	0.1039	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21 March 2022	0.0927	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22 March 2022	0.0887	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23 March 2022	0.0847	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24 March 2022	0.1003	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25 March 2022	0.0965	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28 March 2022	0.0851	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29 March 2022	0.0812	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30 March 2022	0.0772	0.0000

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Fund Name	Share 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	31 March 2022	0.0735	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01 March 2022	0.0770	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02 March 2022	0.0747	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03 March 2022	0.0978	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04 March 2022	0.0954	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07 March 2022	0.0951	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08 March 2022	0.0930	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09 March 2022	0.0906	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10 March 2022	0.1875	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11 March 2022	0.1851	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14 March 2022	0.1780	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15 March 2022	0.1757	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16 March 2022	0.1734	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17 March 2022	0.2648	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18 March 2022	0.2620	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21 March 2022	0.2550	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22 March 2022	0.2524	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23 March 2022	0.2499	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24 March 2022	0.2689	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25 March 2022	0.2665	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28 March 2022	0.2593	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29 March 2022	0.2568	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30 March 2022	0.2778	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	31 March 2022	0.2757	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09 March 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10 March 2022	0.0584	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11 March 2022	0.0546	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14 March 2022	0.0433	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15 March 2022	0.0394	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16 March 2022	0.0357	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17 March 2022	0.1209	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18 March 2022	0.1164	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21 March 2022	0.1044	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22 March 2022	0.1002	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23 March 2022	0.0960	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24 March 2022	0.1123	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25 March 2022	0.1085	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28 March 2022	0.0962	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29 March 2022	0.0920	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30 March 2022	0.0879	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	31 March 2022	0.0838	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30 March 2022	0.0049	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	31 March 2022	0.0028	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01 March 2022	0.0356	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02 March 2022	0.0355	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03 March 2022	0.0354	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04 March 2022	0.0353	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07 March 2022	0.0350	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08 March 2022	0.0349	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09 March 2022	0.0348	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10 March 2022	0.1208	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11 March 2022	0.1207	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14 March 2022	0.1203	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15 March 2022	0.1203	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16 March 2022	0.1475	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17 March 2022	0.1473	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18 March 2022	0.1471	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21 March 2022	0.1954	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22 March 2022	0.1953	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23 March 2022	0.1951	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24 March 2022	0.1950	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25 March 2022	0.2119	0.0000

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Fund Name	Share 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	I Acc	USD	LU0216556869	28 March 2022	0.2115	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29 March 2022	0.2114	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30 March 2022	0.2324	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	31 March 2022	0.2323	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30 March 2022	0.0049	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	31 March 2022	0.0027	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01 March 2022	0.0355	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02 March 2022	0.0355	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03 March 2022	0.0353	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04 March 2022	0.0352	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07 March 2022	0.0349	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08 March 2022	0.0348	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09 March 2022	0.0347	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10 March 2022	0.1207	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11 March 2022	0.1206	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14 March 2022	0.1202	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15 March 2022	0.1202	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16 March 2022	0.1473	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17 March 2022	0.1471	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18 March 2022	0.1470	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21 March 2022	0.1952	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22 March 2022	0.1951	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23 March 2022	0.1950	0.0000

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Fund Name	Share 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	I Acc (EUR)	USD	LU0248176108	24 March 2022	0.1949	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25 March 2022	0.2118	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28 March 2022	0.2114	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29 March 2022	0.2112	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30 March 2022	0.2323	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	31 March 2022	0.2321	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10 March 2022	0.0098	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11 March 2022	0.0085	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14 March 2022	0.0046	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15 March 2022	0.0034	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16 March 2022	0.0250	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17 March 2022	0.0237	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18 March 2022	0.0224	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21 March 2022	0.0590	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22 March 2022	0.0577	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23 March 2022	0.0563	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24 March 2022	0.0550	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25 March 2022	0.0678	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28 March 2022	0.0639	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29 March 2022	0.0626	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30 March 2022	0.0789	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	31 March 2022	0.0776	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21 March 2022	0.0266	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22 March 2022	0.0250	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23 March 2022	0.0232	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24 March 2022	0.0216	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25 March 2022	0.0339	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28 March 2022	0.0289	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29 March 2022	0.0273	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	30 March 2022	0.0430	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	31 March 2022	0.0412	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10 March 2022	0.0110	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11 March 2022	0.0096	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14 March 2022	0.0052	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15 March 2022	0.0039	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16 March 2022	0.0283	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17 March 2022	0.0268	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18 March 2022	0.0253	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21 March 2022	0.0668	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22 March 2022	0.0653	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23 March 2022	0.0638	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24 March 2022	0.0623	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25 March 2022	0.0769	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28 March 2022	0.0724	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29 March 2022	0.0709	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30 March 2022	0.0894	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	31 March 2022	0.0879	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	31 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	31 March 2022	0.0000	0.0490
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	31 March 2022	0.0000	0.0449
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01 March 2022	0.0069	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02 March 2022	0.0070	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03 March 2022	0.0065	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04 March 2022	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07 March 2022	0.0073	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08 March 2022	0.0074	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09 March 2022	0.0076	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10 March 2022	0.0077	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11 March 2022	0.0079	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14 March 2022	0.0083	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15 March 2022	0.0085	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16 March 2022	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17 March 2022	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18 March 2022	0.0090	0.0000

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Fund Name	Share Class	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	21 March 2022	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22 March 2022	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23 March 2022	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24 March 2022	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25 March 2022	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28 March 2022	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29 March 2022	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30 March 2022	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	31 March 2022	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	31 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	31 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01 March 2022	0.0080	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02 March 2022	0.0082	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03 March 2022	0.0075	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04 March 2022	0.0077	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07 March 2022	0.0085	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08 March 2022	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09 March 2022	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10 March 2022	0.0091	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11 March 2022	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14 March 2022	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15 March 2022	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16 March 2022	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17 March 2022	0.0102	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18 March 2022	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21 March 2022	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22 March 2022	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23 March 2022	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24 March 2022	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25 March 2022	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28 March 2022	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29 March 2022	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30 March 2022	0.0124	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	31 March 2022	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	31 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01 March 2022	0.0398	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02 March 2022	0.0406	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03 March 2022	0.0405	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04 March 2022	0.0412	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07 March 2022	0.0437	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08 March 2022	0.0444	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09 March 2022	0.0451	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10 March 2022	0.0458	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11 March 2022	0.0465	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14 March 2022	0.0486	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15 March 2022	0.0493	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16 March 2022	0.0499	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17 March 2022	0.0507	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18 March 2022	0.0514	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21 March 2022	0.0534	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22 March 2022	0.0542	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23 March 2022	0.0549	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24 March 2022	0.0556	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25 March 2022	0.0562	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28 March 2022	0.0583	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29 March 2022	0.0589	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30 March 2022	0.0596	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	31 March 2022	0.0602	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	31 March 2022	0.0000	0.0445
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01 March 2022	0.0073	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02 March 2022	0.0074	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03 March 2022	0.0069	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04 March 2022	0.0071	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07 March 2022	0.0078	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08 March 2022	0.0079	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09 March 2022	0.0080	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10 March 2022	0.0082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11 March 2022	0.0084	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14 March 2022	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15 March 2022	0.0089	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16 March 2022	0.0091	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17 March 2022	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18 March 2022	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21 March 2022	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22 March 2022	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23 March 2022	0.0103	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24 March 2022	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25 March 2022	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28 March 2022	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29 March 2022	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30 March 2022	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	31 March 2022	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01 March 2022	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02 March 2022	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03 March 2022	0.0090	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04 March 2022	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07 March 2022	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08 March 2022	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09 March 2022	0.0104	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10 March 2022	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11 March 2022	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14 March 2022	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15 March 2022	0.0115	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16 March 2022	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17 March 2022	0.0120	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18 March 2022	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21 March 2022	0.0127	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22 March 2022	0.0129	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23 March 2022	0.0132	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24 March 2022	0.0133	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25 March 2022	0.0135	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28 March 2022	0.0141	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29 March 2022	0.0142	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30 March 2022	0.0144	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	31 March 2022	0.0000	0.0516
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01 March 2022	0.0172	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02 March 2022	0.0175	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03 March 2022	0.0170	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04 March 2022	0.0173	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07 March 2022	0.0186	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08 March 2022	0.0189	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09 March 2022	0.0193	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10 March 2022	0.0196	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11 March 2022	0.0200	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14 March 2022	0.0209	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15 March 2022	0.0212	0.0000

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Fund Name	Share Class	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	16 March 2022	0.0215	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17 March 2022	0.0219	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	18 March 2022	0.0222	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21 March 2022	0.0232	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22 March 2022	0.0235	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23 March 2022	0.0239	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24 March 2022	0.0242	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25 March 2022	0.0245	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28 March 2022	0.0255	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29 March 2022	0.0258	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30 March 2022	0.0261	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	31 March 2022	0.0263	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01 March 2022	0.0062	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02 March 2022	0.0063	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03 March 2022	0.0056	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04 March 2022	0.0058	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07 March 2022	0.0065	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08 March 2022	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09 March 2022	0.0067	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10 March 2022	0.0069	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11 March 2022	0.0071	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14 March 2022	0.0075	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15 March 2022	0.0076	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16 March 2022	0.0078	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17 March 2022	0.0080	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18 March 2022	0.0082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21 March 2022	0.0085	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22 March 2022	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23 March 2022	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24 March 2022	0.0090	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25 March 2022	0.0091	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28 March 2022	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29 March 2022	0.0096	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30 March 2022	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	31 March 2022	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01 March 2022	0.0052	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02 March 2022	0.0053	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03 March 2022	0.0047	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04 March 2022	0.0048	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07 March 2022	0.0054	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08 March 2022	0.0055	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09 March 2022	0.0056	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10 March 2022	0.0058	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11 March 2022	0.0060	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14 March 2022	0.0063	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15 March 2022	0.0064	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16 March 2022	0.0065	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17 March 2022	0.0067	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18 March 2022	0.0069	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21 March 2022	0.0072	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22 March 2022	0.0075	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23 March 2022	0.0076	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24 March 2022	0.0077	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25 March 2022	0.0078	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28 March 2022	0.0082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29 March 2022	0.0083	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30 March 2022	0.0085	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	31 March 2022	0.0085	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	31 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	31 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01 March 2022	0.0058	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02 March 2022	0.0059	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03 March 2022	0.0052	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04 March 2022	0.0054	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07 March 2022	0.0060	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08 March 2022	0.0061	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09 March 2022	0.0062	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10 March 2022	0.0064	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11 March 2022	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14 March 2022	0.0070	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15 March 2022	0.0071	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16 March 2022	0.0072	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17 March 2022	0.0075	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18 March 2022	0.0077	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21 March 2022	0.0081	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22 March 2022	0.0083	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23 March 2022	0.0085	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24 March 2022	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25 March 2022	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28 March 2022	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29 March 2022	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30 March 2022	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	31 March 2022	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30 March 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	31 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14 March 2022	0.0043	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15 March 2022	0.0063	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16 March 2022	0.0082	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17 March 2022	0.0102	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18 March 2022	0.0121	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21 March 2022	0.0179	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22 March 2022	0.0243	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23 March 2022	0.0263	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24 March 2022	0.0281	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25 March 2022	0.0301	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28 March 2022	0.0359	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29 March 2022	0.0378	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30 March 2022	0.0398	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	31 March 2022	0.0000	0.0683
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01 March 2022	0.1304	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02 March 2022	0.1325	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03 March 2022	0.1347	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04 March 2022	0.1368	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07 March 2022	0.1432	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08 March 2022	0.1454	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09 March 2022	0.1476	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10 March 2022	0.1497	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11 March 2022	0.1518	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14 March 2022	0.1588	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15 March 2022	0.1609	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16 March 2022	0.1631	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17 March 2022	0.1653	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18 March 2022	0.1674	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21 March 2022	0.1738	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22 March 2022	0.1816	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23 March 2022	0.1838	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24 March 2022	0.1858	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25 March 2022	0.1879	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28 March 2022	0.1944	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29 March 2022	0.1966	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30 March 2022	0.1987	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	31 March 2022	0.0000	0.3013
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23 March 2022	0.0016	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24 March 2022	0.0064	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25 March 2022	0.0114	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28 March 2022	0.0264	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29 March 2022	0.0313	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30 March 2022	0.0362	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	31 March 2022	0.0000	0.2081
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01 March 2022	0.3312	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02 March 2022	0.3367	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03 March 2022	0.3421	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04 March 2022	0.3475	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07 March 2022	0.3639	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08 March 2022	0.3694	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09 March 2022	0.3749	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10 March 2022	0.3802	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11 March 2022	0.3856	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14 March 2022	0.4031	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15 March 2022	0.4086	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16 March 2022	0.4141	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17 March 2022	0.4195	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18 March 2022	0.4249	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21 March 2022	0.4412	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22 March 2022	0.4591	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23 March 2022	0.4646	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24 March 2022	0.4698	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25 March 2022	0.4752	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28 March 2022	0.4915	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29 March 2022	0.4970	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30 March 2022	0.5024	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	31 March 2022	0.5040	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01 March 2022	0.2639	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02 March 2022	0.2683	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03 March 2022	0.2726	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04 March 2022	0.2769	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07 March 2022	0.2899	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08 March 2022	0.2943	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09 March 2022	0.2987	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10 March 2022	0.3029	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11 March 2022	0.3073	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14 March 2022	0.3214	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15 March 2022	0.3258	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16 March 2022	0.3302	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17 March 2022	0.3345	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18 March 2022	0.3389	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21 March 2022	0.3519	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22 March 2022	0.3676	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23 March 2022	0.3720	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24 March 2022	0.3761	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25 March 2022	0.3804	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28 March 2022	0.3934	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29 March 2022	0.3978	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30 March 2022	0.4021	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	31 March 2022	0.4029	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01 March 2022	0.4103	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02 March 2022	0.4170	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03 March 2022	0.4237	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04 March 2022	0.4303	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07 March 2022	0.4506	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08 March 2022	0.4574	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09 March 2022	0.4642	0.0000

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Fund Name	Share Class	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	USD	LU0189893794	10 March 2022	0.4708	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11 March 2022	0.4775	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14 March 2022	0.4989	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15 March 2022	0.5057	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16 March 2022	0.5125	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17 March 2022	0.5192	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18 March 2022	0.5259	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21 March 2022	0.5460	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22 March 2022	0.5664	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23 March 2022	0.5732	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24 March 2022	0.5796	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25 March 2022	0.5864	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28 March 2022	0.6065	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29 March 2022	0.6133	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30 March 2022	0.6197	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	31 March 2022	0.6221	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01 March 2022	0.2710	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02 March 2022	0.2755	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03 March 2022	0.2799	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04 March 2022	0.2843	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07 March 2022	0.2977	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08 March 2022	0.3022	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09 March 2022	0.3068	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10 March 2022	0.3111	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11 March 2022	0.3156	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14 March 2022	0.3301	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15 March 2022	0.3346	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16 March 2022	0.3392	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17 March 2022	0.3436	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18 March 2022	0.3481	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21 March 2022	0.3614	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22 March 2022	0.3774	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23 March 2022	0.3819	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24 March 2022	0.3861	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25 March 2022	0.3906	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28 March 2022	0.4040	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29 March 2022	0.4085	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30 March 2022	0.4129	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	31 March 2022	0.4137	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	31 March 2022	0.0000	0.1326
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01 March 2022	0.3653	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02 March 2022	0.3713	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03 March 2022	0.3773	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04 March 2022	0.3833	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07 March 2022	0.4013	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08 March 2022	0.4074	0.0000

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Fund Name	Share Class	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 Dis	USD	LU1059810405	09 March 2022	0.4135	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10 March 2022	0.4193	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11 March 2022	0.4253	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14 March 2022	0.4442	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15 March 2022	0.4502	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16 March 2022	0.4562	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17 March 2022	0.4622	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18 March 2022	0.4682	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21 March 2022	0.4861	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22 March 2022	0.5025	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23 March 2022	0.5085	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24 March 2022	0.5143	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25 March 2022	0.5203	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28 March 2022	0.5382	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29 March 2022	0.5442	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30 March 2022	0.5502	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	31 March 2022	0.5529	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01 March 2022	0.5456	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02 March 2022	0.5546	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03 March 2022	0.5635	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04 March 2022	0.5724	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07 March 2022	0.5993	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08 March 2022	0.6083	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09 March 2022	0.6173	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10 March 2022	0.6260	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11 March 2022	0.6350	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14 March 2022	0.6632	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15 March 2022	0.6722	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16 March 2022	0.6812	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17 March 2022	0.6901	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18 March 2022	0.6990	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21 March 2022	0.7258	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22 March 2022	0.7503	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23 March 2022	0.7593	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24 March 2022	0.7679	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25 March 2022	0.7768	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28 March 2022	0.8036	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29 March 2022	0.8126	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30 March 2022	0.8216	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	31 March 2022	0.8256	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	31 March 2022	0.0000	0.1095
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01 March 2022	0.4249	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02 March 2022	0.4321	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03 March 2022	0.4389	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04 March 2022	0.4457	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07 March 2022	0.4667	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016217981	08 March 2022	0.4738	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09 March 2022	0.4810	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10 March 2022	0.4878	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11 March 2022	0.4946	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14 March 2022	0.5166	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15 March 2022	0.5234	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16 March 2022	0.5306	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17 March 2022	0.5377	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18 March 2022	0.5445	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21 March 2022	0.5649	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22 March 2022	0.5856	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23 March 2022	0.5924	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24 March 2022	0.5992	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25 March 2022	0.6060	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28 March 2022	0.6267	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29 March 2022	0.6338	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30 March 2022	0.6406	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	31 March 2022	0.6433	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01 March 2022	0.4042	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02 March 2022	0.4108	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03 March 2022	0.4174	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04 March 2022	0.4240	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07 March 2022	0.4440	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08 March 2022	0.4507	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09 March 2022	0.4578	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10 March 2022	0.4642	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11 March 2022	0.4709	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14 March 2022	0.4922	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15 March 2022	0.4989	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16 March 2022	0.5056	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17 March 2022	0.5123	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18 March 2022	0.5189	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21 March 2022	0.5388	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22 March 2022	0.5606	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23 March 2022	0.5673	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24 March 2022	0.5736	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25 March 2022	0.5802	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28 March 2022	0.6001	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29 March 2022	0.6068	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30 March 2022	0.6134	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	31 March 2022	0.6153	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14 March 2022	0.0094	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15 March 2022	0.0136	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16 March 2022	0.0178	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17 March 2022	0.0220	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18 March 2022	0.0261	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21 March 2022	0.0385	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22 March 2022	0.0522	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23 March 2022	0.0563	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24 March 2022	0.0603	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25 March 2022	0.0644	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28 March 2022	0.0769	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29 March 2022	0.0811	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30 March 2022	0.0852	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	31 March 2022	0.0000	1.1409
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01 March 2022	0.3793	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02 March 2022	0.3854	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03 March 2022	0.3928	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04 March 2022	0.3990	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07 March 2022	0.4176	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08 March 2022	0.4239	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09 March 2022	0.4302	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10 March 2022	0.4362	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11 March 2022	0.4424	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14 March 2022	0.4622	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15 March 2022	0.4685	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16 March 2022	0.4747	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17 March 2022	0.4809	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18 March 2022	0.4871	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21 March 2022	0.5057	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22 March 2022	0.5244	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23 March 2022	0.5307	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24 March 2022	0.5366	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25 March 2022	0.5429	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28 March 2022	0.5614	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29 March 2022	0.5677	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30 March 2022	0.5738	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	31 March 2022	0.0000	0.6050
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01 March 2022	0.4656	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02 March 2022	0.4732	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03 March 2022	0.4808	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04 March 2022	0.4885	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07 March 2022	0.5115	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08 March 2022	0.5193	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09 March 2022	0.5270	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10 March 2022	0.5355	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11 March 2022	0.5432	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14 March 2022	0.5676	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15 March 2022	0.5753	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16 March 2022	0.5831	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17 March 2022	0.5907	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18 March 2022	0.5984	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21 March 2022	0.6213	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22 March 2022	0.6445	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23 March 2022	0.6522	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24 March 2022	0.6595	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25 March 2022	0.6672	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28 March 2022	0.6902	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29 March 2022	0.6979	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30 March 2022	0.7055	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	31 March 2022	0.7082	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01 March 2022	0.2917	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02 March 2022	0.2965	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03 March 2022	0.3013	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04 March 2022	0.3060	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07 March 2022	0.3205	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08 March 2022	0.3253	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09 March 2022	0.3337	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10 March 2022	0.3383	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11 March 2022	0.3431	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14 March 2022	0.3583	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15 March 2022	0.3631	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16 March 2022	0.3679	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17 March 2022	0.3727	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18 March 2022	0.3775	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21 March 2022	0.3918	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22 March 2022	0.4057	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23 March 2022	0.4105	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24 March 2022	0.4151	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25 March 2022	0.4199	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28 March 2022	0.4342	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29 March 2022	0.4390	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30 March 2022	0.4438	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	31 March 2022	0.0000	0.4857
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01 March 2022	0.2535	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02 March 2022	0.2577	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03 March 2022	0.2618	0.0000

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Fund Name	Share Class	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 Acc	USD	LU1884791549	04 March 2022	0.2659	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07 March 2022	0.2785	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08 March 2022	0.2828	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09 March 2022	0.2871	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10 March 2022	0.2909	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11 March 2022	0.2951	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14 March 2022	0.3088	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15 March 2022	0.3130	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16 March 2022	0.3172	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17 March 2022	0.3214	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18 March 2022	0.3256	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21 March 2022	0.3381	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22 March 2022	0.3543	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23 March 2022	0.3587	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24 March 2022	0.3620	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25 March 2022	0.3662	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28 March 2022	0.3788	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29 March 2022	0.3830	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30 March 2022	0.3871	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	31 March 2022	0.3875	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	31 March 2022	0.0000	0.1281
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01 March 2022	1.0776	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02 March 2022	1.0948	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03 March 2022	1.1116	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04 March 2022	1.1282	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07 March 2022	1.1779	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08 March 2022	1.1945	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09 March 2022	1.2111	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10 March 2022	1.2270	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11 March 2022	1.2437	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14 March 2022	1.2979	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15 March 2022	1.3149	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16 March 2022	1.3321	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17 March 2022	1.3491	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18 March 2022	1.3662	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21 March 2022	1.4178	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22 March 2022	1.4748	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23 March 2022	1.4921	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24 March 2022	1.5085	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25 March 2022	1.5257	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28 March 2022	1.5776	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29 March 2022	1.5952	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30 March 2022	1.6121	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	31 March 2022	1.6168	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01 March 2022	1.2540	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02 March 2022	1.2740	0.0000

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Fund Name	Share Class	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 (SEK HEDGED)	USD	LU1394062142	03 March 2022	1.2936	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04 March 2022	1.3130	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07 March 2022	1.3708	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08 March 2022	1.3901	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09 March 2022	1.4094	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10 March 2022	1.4279	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11 March 2022	1.4474	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14 March 2022	1.5100	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15 March 2022	1.5297	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16 March 2022	1.5496	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17 March 2022	1.5694	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18 March 2022	1.5894	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21 March 2022	1.6494	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22 March 2022	1.7104	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23 March 2022	1.7306	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24 March 2022	1.7499	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25 March 2022	1.7699	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28 March 2022	1.8303	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29 March 2022	1.8507	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30 March 2022	1.8704	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	31 March 2022	1.8776	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09 March 2022	0.0012	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10 March 2022	0.0088	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11 March 2022	0.0173	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14 March 2022	0.0429	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15 March 2022	0.0509	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16 March 2022	0.0589	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17 March 2022	0.0668	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18 March 2022	0.0746	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21 March 2022	0.0986	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22 March 2022	0.1251	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23 March 2022	0.1332	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24 March 2022	0.1409	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25 March 2022	0.1490	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28 March 2022	0.1735	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29 March 2022	0.1817	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30 March 2022	0.1898	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	31 March 2022	0.0000	0.3602
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	31 March 2022	0.0000	0.4630
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14 March 2022	0.0049	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15 March 2022	0.0081	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16 March 2022	0.0113	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17 March 2022	0.0144	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18 March 2022	0.0176	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21 March 2022	0.0270	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22 March 2022	0.0375	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23 March 2022	0.0407	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24 March 2022	0.0437	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25 March 2022	0.0469	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28 March 2022	0.0563	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29 March 2022	0.0595	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30 March 2022	0.0627	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	31 March 2022	0.0000	0.1521
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01 March 2022	0.5024	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02 March 2022	0.5107	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03 March 2022	0.5189	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04 March 2022	0.5271	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07 March 2022	0.5519	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08 March 2022	0.5601	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09 March 2022	0.5683	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10 March 2022	0.5763	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11 March 2022	0.5844	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14 March 2022	0.6101	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15 March 2022	0.6182	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16 March 2022	0.6263	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17 March 2022	0.6344	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18 March 2022	0.6424	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21 March 2022	0.6667	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22 March 2022	0.6889	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23 March 2022	0.6971	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24 March 2022	0.7049	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25 March 2022	0.7130	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28 March 2022	0.7374	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29 March 2022	0.7455	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30 March 2022	0.7536	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	31 March 2022	0.7573	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01 March 2022	1.1775	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02 March 2022	1.1970	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03 March 2022	1.2162	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04 March 2022	1.2354	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07 March 2022	1.2927	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08 March 2022	1.3118	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09 March 2022	1.3310	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10 March 2022	1.3496	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11 March 2022	1.3687	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14 March 2022	1.4305	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15 March 2022	1.4496	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16 March 2022	1.4689	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17 March 2022	1.4878	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18 March 2022	1.5069	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21 March 2022	1.5652	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22 March 2022	1.6297	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23 March 2022	1.6495	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24 March 2022	1.6681	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25 March 2022	1.6874	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28 March 2022	1.7468	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29 March 2022	1.7669	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30 March 2022	1.7864	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	31 March 2022	1.7915	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01 March 2022	1.1024	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02 March 2022	1.1203	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03 March 2022	1.1381	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04 March 2022	1.1558	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07 March 2022	1.2092	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08 March 2022	1.2271	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09 March 2022	1.2449	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10 March 2022	1.2619	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11 March 2022	1.2795	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14 March 2022	1.3354	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15 March 2022	1.3529	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16 March 2022	1.3706	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17 March 2022	1.3880	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18 March 2022	1.4054	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21 March 2022	1.4579	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22 March 2022	1.5113	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23 March 2022	1.5290	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24 March 2022	1.5459	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25 March 2022	1.5636	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28 March 2022	1.6178	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29 March 2022	1.6355	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30 March 2022	1.6530	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	31 March 2022	0.0000	1.4885
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01 March 2022	2.9503	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02 March 2022	2.9984	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03 March 2022	3.0458	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04 March 2022	3.0934	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07 March 2022	3.2360	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08 March 2022	3.2833	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09 March 2022	3.3306	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10 March 2022	3.3763	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11 March 2022	3.4234	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14 March 2022	3.5713	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15 March 2022	3.6179	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16 March 2022	3.6648	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17 March 2022	3.7115	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18 March 2022	3.7583	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21 March 2022	3.8969	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22 March 2022	4.0259	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23 March 2022	4.0733	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24 March 2022	4.1187	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25 March 2022	4.1658	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28 March 2022	4.3071	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29 March 2022	4.3541	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30 March 2022	4.4010	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	31 March 2022	4.4221	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01 March 2022	0.1783	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02 March 2022	0.1812	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03 March 2022	0.1840	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04 March 2022	0.1869	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07 March 2022	0.1954	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08 March 2022	0.1983	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09 March 2022	0.2011	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10 March 2022	0.2039	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11 March 2022	0.2067	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14 March 2022	0.2159	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15 March 2022	0.2187	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16 March 2022	0.2216	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17 March 2022	0.2245	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18 March 2022	0.2273	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21 March 2022	0.2358	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22 March 2022	0.2452	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23 March 2022	0.2481	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24 March 2022	0.2508	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25 March 2022	0.2536	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28 March 2022	0.2621	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29 March 2022	0.2650	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30 March 2022	0.2678	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	31 March 2022	0.0000	0.3217
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01 March 2022	0.1371	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02 March 2022	0.1393	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03 March 2022	0.1415	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04 March 2022	0.1437	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07 March 2022	0.1503	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08 March 2022	0.1525	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09 March 2022	0.1547	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10 March 2022	0.1568	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11 March 2022	0.1590	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14 March 2022	0.1661	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15 March 2022	0.1683	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16 March 2022	0.1705	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17 March 2022	0.1727	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18 March 2022	0.1749	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21 March 2022	0.1815	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22 March 2022	0.1895	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23 March 2022	0.1917	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24 March 2022	0.1938	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25 March 2022	0.1959	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28 March 2022	0.2025	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29 March 2022	0.2047	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30 March 2022	0.2069	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	31 March 2022	0.0000	0.2849
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01 March 2022	0.3119	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02 March 2022	0.3169	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03 March 2022	0.3219	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04 March 2022	0.3269	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07 March 2022	0.3418	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08 March 2022	0.3468	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09 March 2022	0.3518	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10 March 2022	0.3565	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11 March 2022	0.3615	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14 March 2022	0.3775	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15 March 2022	0.3825	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16 March 2022	0.3876	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17 March 2022	0.3925	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18 March 2022	0.3975	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21 March 2022	0.4124	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22 March 2022	0.4288	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23 March 2022	0.4338	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24 March 2022	0.4386	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25 March 2022	0.4435	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28 March 2022	0.4584	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29 March 2022	0.4634	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30 March 2022	0.4684	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	31 March 2022	0.4697	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01 March 2022	0.2475	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02 March 2022	0.2516	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03 March 2022	0.2555	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04 March 2022	0.2595	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07 March 2022	0.2714	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08 March 2022	0.2753	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09 March 2022	0.2793	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10 March 2022	0.2831	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11 March 2022	0.2871	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14 March 2022	0.2999	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15 March 2022	0.3039	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16 March 2022	0.3079	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17 March 2022	0.3119	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18 March 2022	0.3158	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21 March 2022	0.3277	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22 March 2022	0.3421	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23 March 2022	0.3461	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24 March 2022	0.3499	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25 March 2022	0.3538	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28 March 2022	0.3657	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29 March 2022	0.3697	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30 March 2022	0.3736	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	31 March 2022	0.3742	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01 March 2022	0.3840	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02 March 2022	0.3903	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03 March 2022	0.3964	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04 March 2022	0.4025	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07 March 2022	0.4209	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08 March 2022	0.4270	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09 March 2022	0.4331	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10 March 2022	0.4391	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11 March 2022	0.4452	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14 March 2022	0.4647	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15 March 2022	0.4708	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16 March 2022	0.4770	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17 March 2022	0.4831	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18 March 2022	0.4892	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21 March 2022	0.5075	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22 March 2022	0.5262	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23 March 2022	0.5323	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24 March 2022	0.5382	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25 March 2022	0.5443	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28 March 2022	0.5626	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29 March 2022	0.5687	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30 March 2022	0.5748	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	31 March 2022	0.5770	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01 March 2022	1.1720	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02 March 2022	1.1911	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03 March 2022	1.2099	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04 March 2022	1.2286	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07 March 2022	1.2847	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08 March 2022	1.3035	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09 March 2022	1.3224	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10 March 2022	1.3402	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11 March 2022	1.3590	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14 March 2022	1.4199	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15 March 2022	1.4387	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16 March 2022	1.4577	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17 March 2022	1.4764	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18 March 2022	1.4950	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21 March 2022	1.5512	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22 March 2022	1.6188	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23 March 2022	1.6377	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24 March 2022	1.6555	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25 March 2022	1.6741	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28 March 2022	1.7302	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29 March 2022	1.7493	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30 March 2022	1.7677	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	31 March 2022	1.7709	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01 March 2022	0.5139	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02 March 2022	0.5223	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03 March 2022	0.5305	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04 March 2022	0.5387	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07 March 2022	0.5631	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08 March 2022	0.5713	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09 March 2022	0.5795	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10 March 2022	0.5874	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11 March 2022	0.5956	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14 March 2022	0.6214	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15 March 2022	0.6296	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16 March 2022	0.6378	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17 March 2022	0.6459	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18 March 2022	0.6541	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21 March 2022	0.6787	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22 March 2022	0.7011	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23 March 2022	0.7094	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24 March 2022	0.7172	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25 March 2022	0.7253	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28 March 2022	0.7499	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0190586205	29 March 2022	0.7581	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30 March 2022	0.7663	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	31 March 2022	0.7700	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01 March 2022	0.6737	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02 March 2022	0.6847	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03 March 2022	0.6955	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04 March 2022	0.7062	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07 March 2022	0.7385	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08 March 2022	0.7493	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09 March 2022	0.7601	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10 March 2022	0.7704	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11 March 2022	0.7812	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14 March 2022	0.8162	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15 March 2022	0.8271	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16 March 2022	0.8380	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17 March 2022	0.8487	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18 March 2022	0.8595	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21 March 2022	0.8918	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22 March 2022	0.9306	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23 March 2022	0.9415	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24 March 2022	0.9517	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25 March 2022	0.9625	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28 March 2022	0.9947	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29 March 2022	1.0056	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30 March 2022	1.0162	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	31 March 2022	0.0000	1.3775
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	31 March 2022	0.0000	0.7200
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	31 March 2022	0.0000	0.6992
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	31 March 2022	0.0000	3.1163
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30 March 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	31 March 2022	0.0000	3.0227
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	31 March 2022	0.0000	0.0522
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01 March 2022	0.0192	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02 March 2022	0.0180	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03 March 2022	0.0266	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04 March 2022	0.0409	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07 March 2022	0.0421	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08 March 2022	0.0408	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09 March 2022	0.0448	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10 March 2022	0.0823	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11 March 2022	0.0811	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14 March 2022	0.0791	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15 March 2022	0.0780	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16 March 2022	0.0915	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17 March 2022	0.0903	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18 March 2022	0.0890	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21 March 2022	0.1020	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22 March 2022	0.1008	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23 March 2022	0.1014	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24 March 2022	0.1277	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25 March 2022	0.1646	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28 March 2022	0.1634	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29 March 2022	0.1622	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30 March 2022	0.1750	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	31 March 2022	0.1738	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	31 March 2022	0.0000	0.0605
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10 March 2022	0.0173	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11 March 2022	0.0154	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14 March 2022	0.0112	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15 March 2022	0.0095	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16 March 2022	0.0209	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17 March 2022	0.0190	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18 March 2022	0.0170	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21 March 2022	0.0262	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22 March 2022	0.0243	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23 March 2022	0.0240	0.0000

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Fund Name	Share 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	USD	LU0188438112	24 March 2022	0.0467	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25 March 2022	0.0789	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28 March 2022	0.0754	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29 March 2022	0.0736	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30 March 2022	0.0842	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	31 March 2022	0.0822	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25 March 2022	0.0232	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28 March 2022	0.0185	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29 March 2022	0.0162	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30 March 2022	0.0252	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	31 March 2022	0.0229	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01 March 2022	0.0029	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02 March 2022	0.0014	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03 March 2022	0.0097	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04 March 2022	0.0236	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07 March 2022	0.0240	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08 March 2022	0.0226	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09 March 2022	0.0263	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10 March 2022	0.0633	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11 March 2022	0.0619	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14 March 2022	0.0591	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15 March 2022	0.0577	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16 March 2022	0.0709	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17 March 2022	0.0693	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18 March 2022	0.0678	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21 March 2022	0.0799	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22 March 2022	0.0784	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23 March 2022	0.0787	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24 March 2022	0.1045	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25 March 2022	0.1409	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28 March 2022	0.1390	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29 March 2022	0.1375	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30 March 2022	0.1499	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	31 March 2022	0.1484	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24 March 2022	0.0027	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25 March 2022	0.0319	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28 March 2022	0.0274	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29 March 2022	0.0252	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30 March 2022	0.0345	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	31 March 2022	0.0322	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01 March 2022	0.1124	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02 March 2022	0.1123	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03 March 2022	0.1245	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04 March 2022	0.1438	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07 March 2022	0.1494	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08 March 2022	0.1493	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09 March 2022	0.1556	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10 March 2022	0.2037	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11 March 2022	0.2036	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14 March 2022	0.2053	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15 March 2022	0.2052	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16 March 2022	0.2234	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17 March 2022	0.2233	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18 March 2022	0.2232	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21 March 2022	0.2436	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22 March 2022	0.2435	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23 March 2022	0.2456	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24 March 2022	0.2797	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25 March 2022	0.3270	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28 March 2022	0.3299	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29 March 2022	0.3298	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30 March 2022	0.3471	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	31 March 2022	0.3470	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	31 March 2022	0.0000	0.0471
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10 March 2022	0.0098	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11 March 2022	0.0087	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14 March 2022	0.0063	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15 March 2022	0.0053	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16 March 2022	0.0119	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17 March 2022	0.0108	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18 March 2022	0.0096	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21 March 2022	0.0150	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22 March 2022	0.0139	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23 March 2022	0.0137	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24 March 2022	0.0268	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25 March 2022	0.0455	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28 March 2022	0.0435	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29 March 2022	0.0424	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30 March 2022	0.0485	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	31 March 2022	0.0474	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10 March 2022	0.0957	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11 March 2022	0.0851	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14 March 2022	0.0617	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15 March 2022	0.0516	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16 March 2022	0.1171	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17 March 2022	0.1061	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18 March 2022	0.0951	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21 March 2022	0.1470	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22 March 2022	0.1363	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23 March 2022	0.1344	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24 March 2022	0.2624	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25 March 2022	0.4437	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28 March 2022	0.4243	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29 March 2022	0.4138	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30 March 2022	0.4736	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	31 March 2022	0.4627	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10 March 2022	0.0795	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11 March 2022	0.0708	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14 March 2022	0.0514	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15 March 2022	0.0432	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16 March 2022	0.0963	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17 March 2022	0.0872	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18 March 2022	0.0781	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21 March 2022	0.1210	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22 March 2022	0.1123	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23 March 2022	0.1107	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24 March 2022	0.2166	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25 March 2022	0.3666	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28 March 2022	0.3506	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29 March 2022	0.3419	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30 March 2022	0.3914	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	31 March 2022	0.3824	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01 March 2022	0.0124	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02 March 2022	0.0058	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03 March 2022	0.0428	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04 March 2022	0.1046	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07 March 2022	0.1063	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08 March 2022	0.1001	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09 March 2022	0.1164	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10 March 2022	0.2807	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11 March 2022	0.2742	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14 March 2022	0.2619	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15 March 2022	0.2560	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16 March 2022	0.3146	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17 March 2022	0.3077	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18 March 2022	0.3008	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21 March 2022	0.3545	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22 March 2022	0.3480	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23 March 2022	0.3490	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24 March 2022	0.4638	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25 March 2022	0.6250	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28 March 2022	0.6164	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29 March 2022	0.6099	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30 March 2022	0.6650	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	31 March 2022	0.6583	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01 March 2022	0.0142	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02 March 2022	0.0062	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03 March 2022	0.0509	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04 March 2022	0.1255	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07 March 2022	0.1275	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08 March 2022	0.1200	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09 March 2022	0.1397	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10 March 2022	0.3380	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11 March 2022	0.3301	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14 March 2022	0.3153	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15 March 2022	0.3081	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16 March 2022	0.3790	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17 March 2022	0.3706	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18 March 2022	0.3623	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21 March 2022	0.4271	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22 March 2022	0.4188	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23 March 2022	0.4201	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24 March 2022	0.5587	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25 March 2022	0.7536	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28 March 2022	0.7431	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29 March 2022	0.7352	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30 March 2022	0.8018	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	31 March 2022	0.7934	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01 March 2022	0.0397	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02 March 2022	0.0387	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03 March 2022	0.0480	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04 March 2022	0.0631	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07 March 2022	0.0653	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08 March 2022	0.0644	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09 March 2022	0.0688	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10 March 2022	0.1080	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11 March 2022	0.1070	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14 March 2022	0.1058	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15 March 2022	0.1050	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16 March 2022	0.1194	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17 March 2022	0.1183	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18 March 2022	0.1173	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21 March 2022	0.1317	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22 March 2022	0.1307	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23 March 2022	0.1316	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24 March 2022	0.1591	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25 March 2022	0.1976	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28 March 2022	0.1973	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29 March 2022	0.1964	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30 March 2022	0.2099	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	31 March 2022	0.2089	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	31 March 2022	0.0000	0.0854
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	31 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	31 March 2022	0.0000	0.0506
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	31 March 2022	0.0000	0.0789
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	31 March 2022	0.0000	0.0763
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	31 March 2022	0.0000	2.1540
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	31 March 2022	0.0000	2.0814
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	01 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	02 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	03 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	04 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	07 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	08 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	09 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	10 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	11 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	14 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	15 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	16 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	17 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	18 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	21 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	22 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	23 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	24 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	25 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	28 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	29 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	30 March 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	31 March 2022	0.0000	0.2390
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01 March 2022	3.3601	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02 March 2022	3.4182	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03 March 2022	3.4762	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04 March 2022	3.5379	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07 March 2022	3.7336	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08 March 2022	3.7961	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09 March 2022	3.8571	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10 March 2022	3.9174	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11 March 2022	3.9769	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14 March 2022	4.1540	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15 March 2022	4.2135	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16 March 2022	4.2731	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17 March 2022	4.3371	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18 March 2022	4.4003	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21 March 2022	4.5804	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22 March 2022	4.6421	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23 March 2022	4.7024	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24 March 2022	4.7626	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25 March 2022	4.8237	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28 March 2022	5.0045	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29 March 2022	5.0647	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30 March 2022	5.1280	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	31 March 2022	5.1845	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01 March 2022	2.4245	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02 March 2022	2.4671	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03 March 2022	2.5093	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04 March 2022	2.5576	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07 March 2022	2.7058	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08 March 2022	2.7521	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09 March 2022	2.7968	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10 March 2022	2.8407	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11 March 2022	2.8844	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14 March 2022	3.0128	0.0000

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Fund Name	Share 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	CNY	LU0845698876	15 March 2022	3.0562	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16 March 2022	3.1013	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17 March 2022	3.1477	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18 March 2022	3.1940	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21 March 2022	3.3281	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22 March 2022	3.3736	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23 March 2022	3.4183	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24 March 2022	3.4638	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25 March 2022	3.5104	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28 March 2022	3.6445	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29 March 2022	3.6900	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30 March 2022	3.7385	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	31 March 2022	3.7796	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01 March 2022	3.1673	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02 March 2022	3.2224	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03 March 2022	3.2770	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04 March 2022	3.3379	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07 March 2022	3.5239	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08 March 2022	3.5830	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09 March 2022	3.6402	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10 March 2022	3.6965	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11 March 2022	3.7528	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14 March 2022	3.9192	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15 March 2022	3.9847	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16 March 2022	4.0425	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17 March 2022	4.1017	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18 March 2022	4.1606	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21 March 2022	4.3325	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22 March 2022	4.3907	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23 March 2022	4.4479	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24 March 2022	4.5061	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25 March 2022	4.5652	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28 March 2022	4.7371	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29 March 2022	4.7952	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30 March 2022	4.8565	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	31 March 2022	4.9100	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01 March 2022	4.0295	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02 March 2022	4.0990	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03 March 2022	4.1681	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04 March 2022	4.2535	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07 March 2022	4.4839	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08 March 2022	4.5577	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09 March 2022	4.6295	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10 March 2022	4.6983	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11 March 2022	4.7690	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14 March 2022	4.9791	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15 March 2022	5.0507	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16 March 2022	5.1227	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17 March 2022	5.1968	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18 March 2022	5.2703	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21 March 2022	5.4859	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22 March 2022	5.5586	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23 March 2022	5.6305	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24 March 2022	5.7034	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25 March 2022	5.7772	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28 March 2022	5.9930	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29 March 2022	6.0658	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30 March 2022	6.1418	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	31 March 2022	6.2100	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01 March 2022	2.5216	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02 March 2022	2.5659	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03 March 2022	2.6098	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04 March 2022	2.6599	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07 March 2022	2.8136	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08 March 2022	2.8620	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09 March 2022	2.9084	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10 March 2022	2.9546	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11 March 2022	3.0002	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 China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14 March 2022	3.1342	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15 March 2022	3.1807	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16 March 2022	3.2279	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17 March 2022	3.2763	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18 March 2022	3.3254	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21 March 2022	3.4656	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22 March 2022	3.5132	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23 March 2022	3.5596	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24 March 2022	3.6071	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25 March 2022	3.6553	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28 March 2022	3.7950	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29 March 2022	3.8420	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30 March 2022	3.8924	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	31 March 2022	3.9350	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01 March 2022	3.2845	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02 March 2022	3.3416	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03 March 2022	3.3984	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04 March 2022	3.4616	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07 March 2022	3.6547	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08 March 2022	3.7161	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09 March 2022	3.7731	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10 March 2022	3.8359	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11 March 2022	3.8939	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14 March 2022	4.0667	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15 March 2022	4.1231	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16 March 2022	4.1951	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17 March 2022	4.2669	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18 March 2022	4.3281	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21 March 2022	4.5065	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22 March 2022	4.5670	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23 March 2022	4.6264	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24 March 2022	4.6860	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25 March 2022	4.7473	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28 March 2022	4.9258	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29 March 2022	4.9861	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30 March 2022	5.0498	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	31 March 2022	5.1051	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01 March 2022	3.2121	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02 March 2022	3.2685	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03 March 2022	3.3244	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04 March 2022	3.3882	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07 March 2022	3.5837	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08 March 2022	3.6453	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09 March 2022	3.7044	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10 March 2022	3.7623	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11 March 2022	3.8191	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14 March 2022	3.9898	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15 March 2022	4.0481	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16 March 2022	4.1088	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17 March 2022	4.1702	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18 March 2022	4.2318	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21 March 2022	4.4096	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22 March 2022	4.4698	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23 March 2022	4.5287	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24 March 2022	4.5889	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25 March 2022	4.6502	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28 March 2022	4.8280	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29 March 2022	4.8876	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30 March 2022	4.9516	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	31 March 2022	5.0064	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01 March 2022	2.4703	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02 March 2022	2.5132	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03 March 2022	2.5558	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04 March 2022	2.6033	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07 March 2022	2.7484	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08 March 2022	2.7945	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09 March 2022	2.8391	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10 March 2022	2.8830	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11 March 2022	2.9270	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14 March 2022	3.0567	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15 March 2022	3.1011	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16 March 2022	3.1462	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17 March 2022	3.1923	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18 March 2022	3.2383	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21 March 2022	3.3723	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22 March 2022	3.4177	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23 March 2022	3.4623	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24 March 2022	3.5078	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25 March 2022	3.5538	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28 March 2022	3.6879	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29 March 2022	3.7332	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30 March 2022	3.7810	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	31 March 2022	3.8218	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01 March 2022	4.1907	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02 March 2022	4.2636	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03 March 2022	4.3353	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04 March 2022	4.4157	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07 March 2022	4.6617	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08 March 2022	4.7396	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09 March 2022	4.8152	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10 March 2022	4.8895	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11 March 2022	4.9638	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14 March 2022	5.1838	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15 March 2022	5.2585	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16 March 2022	5.3346	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17 March 2022	5.4128	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18 March 2022	5.4903	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21 March 2022	5.7178	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22 March 2022	5.7945	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23 March 2022	5.8690	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24 March 2022	5.9520	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25 March 2022	6.0298	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28 March 2022	6.2568	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29 March 2022	6.3331	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30 March 2022	6.4140	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	31 March 2022	6.4858	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01 March 2022	4.1851	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02 March 2022	4.2572	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03 March 2022	4.3290	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04 March 2022	4.4074	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07 March 2022	4.6468	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08 March 2022	4.7235	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09 March 2022	4.7981	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10 March 2022	4.8717	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11 March 2022	4.9452	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14 March 2022	5.1634	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15 March 2022	5.2378	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16 March 2022	5.3126	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17 March 2022	5.3896	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18 March 2022	5.4660	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21 March 2022	5.6900	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22 March 2022	5.7657	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23 March 2022	5.8404	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24 March 2022	5.9161	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25 March 2022	5.9928	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28 March 2022	6.2169	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29 March 2022	6.2926	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30 March 2022	6.3715	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	31 March 2022	6.4425	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01 March 2022	5.3520	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02 March 2022	5.4447	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03 March 2022	5.5360	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04 March 2022	5.6367	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07 March 2022	5.9433	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08 March 2022	6.0413	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09 March 2022	6.1373	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 China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10 March 2022	6.2313	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11 March 2022	6.3253	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14 March 2022	6.6040	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15 March 2022	6.6993	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16 March 2022	6.7953	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17 March 2022	6.8933	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18 March 2022	6.9913	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21 March 2022	7.2773	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22 March 2022	7.3740	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23 March 2022	7.4693	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24 March 2022	7.5667	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25 March 2022	7.6647	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28 March 2022	7.9520	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29 March 2022	8.0487	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30 March 2022	8.1500	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	31 March 2022	8.2407	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01 March 2022	2.0724	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	02 March 2022	2.1098	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	03 March 2022	2.1464	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	04 March 2022	2.1897	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07 March 2022	2.3227	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08 March 2022	2.3641	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	09 March 2022	2.4060	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	10 March 2022	2.4447	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	11 March 2022	2.4812	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14 March 2022	2.5945	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	15 March 2022	2.6337	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	16 March 2022	2.6739	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	17 March 2022	2.7146	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	18 March 2022	2.7559	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21 March 2022	2.8748	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22 March 2022	2.9153	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	23 March 2022	2.9548	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	24 March 2022	2.9954	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	25 March 2022	3.0368	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28 March 2022	3.1557	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	29 March 2022	3.1951	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	30 March 2022	3.2387	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	31 March 2022	3.2745	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01 March 2022	0.5439	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02 March 2022	0.5532	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03 March 2022	0.5606	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04 March 2022	0.5699	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07 March 2022	0.5967	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08 March 2022	0.6056	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09 March 2022	0.6144	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10 March 2022	0.6124	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11 March 2022	0.6214	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14 March 2022	0.6487	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15 March 2022	0.6580	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16 March 2022	0.6674	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17 March 2022	0.6767	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18 March 2022	0.6861	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21 March 2022	0.7148	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22 March 2022	0.8008	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23 March 2022	0.8103	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24 March 2022	0.8200	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25 March 2022	0.8295	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28 March 2022	0.8580	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29 March 2022	0.8677	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30 March 2022	0.8771	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	31 March 2022	0.0000	1.1975
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01 March 2022	0.4527	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02 March 2022	0.4604	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03 March 2022	0.4664	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04 March 2022	0.4742	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07 March 2022	0.4966	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08 March 2022	0.5041	0.0000

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Fund Name	Share 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	B Dis	EUR	LU1476607822	09 March 2022	0.5114	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10 March 2022	0.5082	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11 March 2022	0.5157	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14 March 2022	0.5386	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15 March 2022	0.5464	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16 March 2022	0.5545	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17 March 2022	0.5623	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18 March 2022	0.5702	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21 March 2022	0.5943	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22 March 2022	0.6777	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23 March 2022	0.6856	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24 March 2022	0.6939	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25 March 2022	0.7018	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28 March 2022	0.7259	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29 March 2022	0.7340	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30 March 2022	0.7420	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	31 March 2022	0.0000	1.1759
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01 March 2022	0.6562	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02 March 2022	0.6673	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03 March 2022	0.6765	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04 March 2022	0.6876	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07 March 2022	0.7199	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08 March 2022	0.7306	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09 March 2022	0.7412	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10 March 2022	0.7405	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11 March 2022	0.7515	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14 March 2022	0.7844	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15 March 2022	0.7956	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16 March 2022	0.8068	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17 March 2022	0.8180	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18 March 2022	0.8292	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21 March 2022	0.8634	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22 March 2022	0.9551	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23 March 2022	0.9663	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24 March 2022	0.9779	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25 March 2022	0.9893	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28 March 2022	1.0234	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29 March 2022	1.0349	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30 March 2022	1.0462	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	31 March 2022	0.0000	1.2549
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01 March 2022	0.8524	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02 March 2022	0.8670	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03 March 2022	0.8786	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04 March 2022	0.8931	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07 March 2022	0.9351	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08 March 2022	0.9491	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09 March 2022	0.9629	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10 March 2022	0.9598	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11 March 2022	0.9738	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14 March 2022	1.0166	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15 March 2022	1.0312	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16 March 2022	1.0460	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17 March 2022	1.0608	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18 March 2022	1.0755	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21 March 2022	1.1203	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22 March 2022	1.2550	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23 March 2022	1.2698	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24 March 2022	1.2853	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25 March 2022	1.3003	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28 March 2022	1.3450	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29 March 2022	1.3601	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30 March 2022	1.3749	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	31 March 2022	1.3888	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01 March 2022	0.7020	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02 March 2022	0.7141	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03 March 2022	0.7233	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04 March 2022	0.7354	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07 March 2022	0.7702	0.0000

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Fund Name	Share 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	B Acc	EUR	LU1476607319	08 March 2022	0.7818	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09 March 2022	0.7931	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10 March 2022	0.7881	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11 March 2022	0.7998	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14 March 2022	0.8353	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15 March 2022	0.8475	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16 March 2022	0.8598	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17 March 2022	0.8720	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18 March 2022	0.8842	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21 March 2022	0.9217	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22 March 2022	1.0508	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23 March 2022	1.0631	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24 March 2022	1.0759	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25 March 2022	1.0883	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28 March 2022	1.1256	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29 March 2022	1.1382	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30 March 2022	1.1506	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	31 March 2022	1.1620	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01 March 2022	1.0300	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02 March 2022	1.0474	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03 March 2022	1.0618	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04 March 2022	1.0794	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07 March 2022	1.1303	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08 March 2022	1.1471	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09 March 2022	1.1637	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10 March 2022	1.1627	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11 March 2022	1.1796	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14 March 2022	1.2310	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15 March 2022	1.2479	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16 March 2022	1.2656	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17 March 2022	1.2830	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18 March 2022	1.3007	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21 March 2022	1.3544	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22 March 2022	1.4980	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23 March 2022	1.5157	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24 March 2022	1.5339	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25 March 2022	1.5517	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28 March 2022	1.6042	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29 March 2022	1.6222	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30 March 2022	1.6399	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	31 March 2022	1.6566	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01 March 2022	0.7029	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02 March 2022	0.7148	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03 March 2022	0.7247	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04 March 2022	0.7365	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07 March 2022	0.7702	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08 March 2022	0.7809	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09 March 2022	0.7917	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10 March 2022	0.7917	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11 March 2022	0.8029	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14 March 2022	0.8380	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15 March 2022	0.8498	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16 March 2022	0.8618	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17 March 2022	0.8737	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18 March 2022	0.8858	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21 March 2022	0.9223	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22 March 2022	1.0154	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23 March 2022	1.0275	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24 March 2022	1.0399	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25 March 2022	1.0520	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28 March 2022	1.0884	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29 March 2022	1.1007	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30 March 2022	1.1128	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	31 March 2022	0.0000	1.2652
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01 March 2022	1.3199	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02 March 2022	1.3420	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03 March 2022	1.3609	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04 March 2022	1.3829	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07 March 2022	1.4475	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08 March 2022	1.4687	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09 March 2022	1.4899	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10 March 2022	1.4921	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11 March 2022	1.5133	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14 March 2022	1.5787	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15 March 2022	1.6008	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16 March 2022	1.6231	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17 March 2022	1.6453	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18 March 2022	1.6677	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21 March 2022	1.7356	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22 March 2022	1.8930	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23 March 2022	1.9154	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24 March 2022	1.9384	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25 March 2022	1.9609	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28 March 2022	2.0287	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29 March 2022	2.0514	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30 March 2022	2.0740	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	31 March 2022	2.0954	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01 March 2022	1.1063	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02 March 2022	1.1250	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03 March 2022	1.1407	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04 March 2022	1.1591	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07 March 2022	1.2133	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08 March 2022	1.2311	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09 March 2022	1.2489	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10 March 2022	1.2489	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11 March 2022	1.2671	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14 March 2022	1.3223	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15 March 2022	1.3410	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16 March 2022	1.3598	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17 March 2022	1.3786	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18 March 2022	1.3976	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21 March 2022	1.4550	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22 March 2022	1.6016	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23 March 2022	1.6206	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24 March 2022	1.6401	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25 March 2022	1.6590	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28 March 2022	1.7163	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29 March 2022	1.7356	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30 March 2022	1.7546	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	31 March 2022	1.7726	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01 March 2022	0.8459	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02 March 2022	0.8603	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03 March 2022	0.8715	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04 March 2022	0.8860	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07 March 2022	0.9276	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08 March 2022	0.9414	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09 March 2022	0.9550	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10 March 2022	0.9518	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11 March 2022	0.9659	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14 March 2022	1.0084	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15 March 2022	1.0231	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16 March 2022	1.0377	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17 March 2022	1.0521	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18 March 2022	1.0666	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21 March 2022	1.1109	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22 March 2022	1.2449	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23 March 2022	1.2593	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24 March 2022	1.2746	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25 March 2022	1.2892	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28 March 2022	1.3334	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29 March 2022	1.3483	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30 March 2022	1.3629	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	31 March 2022	1.3766	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01 March 2022	0.6315	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02 March 2022	0.6424	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03 March 2022	0.6512	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04 March 2022	0.6621	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07 March 2022	0.6944	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08 March 2022	0.7051	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09 March 2022	0.7159	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10 March 2022	0.7134	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11 March 2022	0.7242	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14 March 2022	0.7569	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15 March 2022	0.7680	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16 March 2022	0.7794	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17 March 2022	0.7905	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18 March 2022	0.8020	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21 March 2022	0.8362	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22 March 2022	0.9399	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23 March 2022	0.9512	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24 March 2022	0.9628	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25 March 2022	0.9742	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28 March 2022	1.0085	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29 March 2022	1.0200	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30 March 2022	1.0318	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	31 March 2022	0.0000	1.5789
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01 March 2022	0.9611	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02 March 2022	0.9778	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03 March 2022	0.9914	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04 March 2022	1.0079	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07 March 2022	1.0571	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08 March 2022	1.0737	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09 March 2022	1.0898	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10 March 2022	1.0887	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11 March 2022	1.1050	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14 March 2022	1.1544	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15 March 2022	1.1712	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16 March 2022	1.1883	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17 March 2022	1.2051	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18 March 2022	1.2216	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21 March 2022	1.2731	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22 March 2022	1.4118	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23 March 2022	1.4288	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24 March 2022	1.4463	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25 March 2022	1.4634	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28 March 2022	1.5149	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29 March 2022	1.5322	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30 March 2022	1.5494	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	31 March 2022	1.5645	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21 March 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22 March 2022	0.1019	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23 March 2022	0.1131	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24 March 2022	0.1246	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25 March 2022	0.1358	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28 March 2022	0.1697	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29 March 2022	0.1811	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30 March 2022	0.1924	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	31 March 2022	0.0000	0.6389
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01 March 2022	0.6861	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02 March 2022	0.6976	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03 March 2022	0.7068	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04 March 2022	0.7180	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07 March 2022	0.7507	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08 March 2022	0.7615	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09 March 2022	0.7722	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10 March 2022	0.7694	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11 March 2022	0.7804	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14 March 2022	0.8142	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15 March 2022	0.8257	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16 March 2022	0.8375	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17 March 2022	0.8491	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18 March 2022	0.8609	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21 March 2022	0.8971	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22 March 2022	1.0068	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23 March 2022	1.0186	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24 March 2022	1.0310	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25 March 2022	1.0430	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28 March 2022	1.0794	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29 March 2022	1.0917	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30 March 2022	1.1036	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	31 March 2022	1.1148	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01 March 2022	0.6972	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02 March 2022	0.7091	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03 March 2022	0.7189	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04 March 2022	0.7308	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07 March 2022	0.7658	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08 March 2022	0.7773	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09 March 2022	0.7886	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10 March 2022	0.7859	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11 March 2022	0.7977	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14 March 2022	0.8331	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15 March 2022	0.8454	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16 March 2022	0.8576	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17 March 2022	0.8698	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18 March 2022	0.8820	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21 March 2022	0.9202	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22 March 2022	1.0363	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23 March 2022	1.0489	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24 March 2022	1.0619	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25 March 2022	1.0746	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28 March 2022	1.1133	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29 March 2022	1.1265	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30 March 2022	1.1392	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	31 March 2022	1.1509	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01 March 2022	0.7342	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02 March 2022	0.7469	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03 March 2022	0.7570	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04 March 2022	0.7697	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07 March 2022	0.8072	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08 March 2022	0.8197	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09 March 2022	0.8320	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10 March 2022	0.8292	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11 March 2022	0.8417	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14 March 2022	0.8797	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15 March 2022	0.8926	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16 March 2022	0.9059	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17 March 2022	0.9188	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18 March 2022	0.9319	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21 March 2022	0.9716	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22 March 2022	1.0922	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23 March 2022	1.1074	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24 March 2022	1.1209	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25 March 2022	1.1341	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28 March 2022	1.1739	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29 March 2022	1.1873	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30 March 2022	1.2005	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	31 March 2022	1.2127	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01 March 2022	0.4622	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02 March 2022	0.4696	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03 March 2022	0.4739	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04 March 2022	0.4814	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07 March 2022	0.5069	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08 March 2022	0.5069	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09 March 2022	0.5154	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10 March 2022	0.5240	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11 March 2022	0.5314	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14 March 2022	0.5548	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15 March 2022	0.5634	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16 March 2022	0.5719	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17 March 2022	0.5804	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18 March 2022	0.5889	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21 March 2022	0.6145	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22 March 2022	0.1704	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23 March 2022	0.1789	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24 March 2022	0.1874	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25 March 2022	0.1960	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28 March 2022	0.2204	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29 March 2022	0.2290	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30 March 2022	0.2386	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	31 March 2022	0.2428	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01 March 2022	0.2747	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02 March 2022	0.2792	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03 March 2022	0.2816	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04 March 2022	0.2857	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07 March 2022	0.3005	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08 March 2022	0.2994	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09 March 2022	0.3042	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10 March 2022	0.3091	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11 March 2022	0.3131	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14 March 2022	0.3262	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15 March 2022	0.3307	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16 March 2022	0.3352	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17 March 2022	0.3397	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18 March 2022	0.3441	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21 March 2022	0.3578	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22 March 2022	0.0718	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23 March 2022	0.0764	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24 March 2022	0.0811	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25 March 2022	0.0856	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28 March 2022	0.0999	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29 March 2022	0.1047	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30 March 2022	0.1097	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	31 March 2022	0.1116	0.0000

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Fund Name	Share 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 Acc	USD	LU0201322137	01 March 2022	0.2695	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02 March 2022	0.2740	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03 March 2022	0.2754	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04 March 2022	0.2792	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07 March 2022	0.2943	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08 March 2022	0.2907	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09 March 2022	0.2956	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10 March 2022	0.3005	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11 March 2022	0.3042	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14 March 2022	0.3169	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15 March 2022	0.3214	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16 March 2022	0.3261	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17 March 2022	0.3305	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18 March 2022	0.3348	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21 March 2022	0.3485	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01 March 2022	0.1357	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02 March 2022	0.1380	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03 March 2022	0.1374	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04 March 2022	0.1391	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07 March 2022	0.1475	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08 March 2022	0.1424	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09 March 2022	0.1450	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10 March 2022	0.1477	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11 March 2022	0.1493	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14 March 2022	0.1555	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15 March 2022	0.1577	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16 March 2022	0.1600	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17 March 2022	0.1622	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18 March 2022	0.1642	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21 March 2022	0.1712	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01 March 2022	0.4261	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02 March 2022	0.4332	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03 March 2022	0.4369	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04 March 2022	0.4432	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07 March 2022	0.4662	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08 March 2022	0.4644	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09 March 2022	0.4719	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10 March 2022	0.4794	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11 March 2022	0.4856	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14 March 2022	0.5059	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15 March 2022	0.5129	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16 March 2022	0.5199	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17 March 2022	0.5267	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18 March 2022	0.5335	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21 March 2022	0.5548	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22 March 2022	0.1116	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23 March 2022	0.1186	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24 March 2022	0.1258	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25 March 2022	0.1329	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28 March 2022	0.1550	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29 March 2022	0.1624	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30 March 2022	0.1703	0.0000

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Fund Name	Share 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	31 March 2022	0.1731	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01 March 2022	0.1481	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02 March 2022	0.1506	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03 March 2022	0.1502	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04 March 2022	0.1520	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07 March 2022	0.1610	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08 March 2022	0.1560	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09 March 2022	0.1589	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10 March 2022	0.1618	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11 March 2022	0.1636	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14 March 2022	0.1704	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15 March 2022	0.1728	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16 March 2022	0.1753	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17 March 2022	0.1784	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18 March 2022	0.1807	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21 March 2022	0.1884	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01 March 2022	0.7049	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02 March 2022	0.7166	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03 March 2022	0.7245	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04 March 2022	0.7353	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07 March 2022	0.7722	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08 March 2022	0.7738	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09 March 2022	0.7859	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10 March 2022	0.7980	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11 March 2022	0.8086	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14 March 2022	0.8425	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15 March 2022	0.8540	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16 March 2022	0.8655	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17 March 2022	0.8770	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18 March 2022	0.8883	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21 March 2022	0.9234	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22 March 2022	0.4229	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23 March 2022	0.4345	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24 March 2022	0.4464	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25 March 2022	0.4580	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28 March 2022	0.4940	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29 March 2022	0.5061	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30 March 2022	0.5187	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	31 March 2022	0.5256	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01 March 2022	0.1944	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02 March 2022	0.1977	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03 March 2022	0.1987	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04 March 2022	0.2014	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07 March 2022	0.2118	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08 March 2022	0.2092	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09 March 2022	0.2125	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10 March 2022	0.2157	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11 March 2022	0.2181	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14 March 2022	0.2270	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15 March 2022	0.2300	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16 March 2022	0.2331	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17 March 2022	0.2361	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18 March 2022	0.2391	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21 March 2022	0.2488	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01 March 2022	0.1722	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02 March 2022	0.1751	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03 March 2022	0.1759	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04 March 2022	0.1784	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07 March 2022	0.1881	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08 March 2022	0.1856	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09 March 2022	0.1888	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10 March 2022	0.1919	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11 March 2022	0.1943	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14 March 2022	0.2023	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15 March 2022	0.2051	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16 March 2022	0.2079	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17 March 2022	0.2107	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18 March 2022	0.2134	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21 March 2022	0.2219	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01 March 2022	0.2627	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02 March 2022	0.2670	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03 March 2022	0.2693	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04 March 2022	0.2732	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07 March 2022	0.2874	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08 March 2022	0.2862	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09 March 2022	0.2908	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10 March 2022	0.2954	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11 March 2022	0.2992	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14 March 2022	0.3116	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15 March 2022	0.3158	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16 March 2022	0.3201	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17 March 2022	0.3243	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18 March 2022	0.3284	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21 March 2022	0.3413	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22 March 2022	0.0662	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23 March 2022	0.0705	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24 March 2022	0.0749	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25 March 2022	0.0792	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28 March 2022	0.0926	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29 March 2022	0.0972	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30 March 2022	0.1020	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	31 March 2022	0.1036	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01 March 2022	0.2185	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02 March 2022	0.2222	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03 March 2022	0.2232	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04 March 2022	0.2263	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07 March 2022	0.2384	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08 March 2022	0.2354	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09 March 2022	0.2393	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10 March 2022	0.2431	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11 March 2022	0.2460	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14 March 2022	0.2561	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15 March 2022	0.2596	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16 March 2022	0.2630	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17 March 2022	0.2665	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18 March 2022	0.2698	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21 March 2022	0.2805	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01 March 2022	0.5287	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02 March 2022	0.5372	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03 March 2022	0.5416	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04 March 2022	0.5491	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07 March 2022	0.5766	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08 March 2022	0.5744	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09 March 2022	0.5833	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10 March 2022	0.5920	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11 March 2022	0.5993	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14 March 2022	0.6232	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15 March 2022	0.6314	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16 March 2022	0.6396	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17 March 2022	0.6477	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18 March 2022	0.6556	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21 March 2022	0.6807	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22 March 2022	0.1480	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23 March 2022	0.1562	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24 March 2022	0.1649	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25 March 2022	0.1732	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28 March 2022	0.1993	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29 March 2022	0.2082	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30 March 2022	0.2172	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	31 March 2022	0.2204	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01 March 2022	0.8363	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02 March 2022	0.8500	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03 March 2022	0.8592	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04 March 2022	0.8719	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07 March 2022	0.9148	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08 March 2022	0.9166	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09 March 2022	0.9305	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10 March 2022	0.9444	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11 March 2022	0.9566	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14 March 2022	0.9955	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15 March 2022	1.0087	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16 March 2022	1.0219	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17 March 2022	1.0351	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18 March 2022	1.0481	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21 March 2022	1.0885	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22 March 2022	0.5082	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23 March 2022	0.5216	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24 March 2022	0.5353	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25 March 2022	0.5488	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28 March 2022	0.5904	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29 March 2022	0.6043	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30 March 2022	0.6188	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	31 March 2022	0.6266	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01 March 2022	0.1811	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02 March 2022	0.1842	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03 March 2022	0.1850	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04 March 2022	0.1877	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07 March 2022	0.1976	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08 March 2022	0.1951	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09 March 2022	0.1983	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10 March 2022	0.2014	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11 March 2022	0.2038	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14 March 2022	0.2122	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15 March 2022	0.2151	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16 March 2022	0.2179	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17 March 2022	0.2208	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18 March 2022	0.2235	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21 March 2022	0.2325	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	31 March 2022	0.0000	0.2892
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01 March 2022	0.0906	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02 March 2022	0.0921	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03 March 2022	0.0917	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04 March 2022	0.0928	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07 March 2022	0.0983	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08 March 2022	0.0948	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09 March 2022	0.0965	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10 March 2022	0.0982	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11 March 2022	0.0992	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14 March 2022	0.1033	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15 March 2022	0.1047	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16 March 2022	0.1062	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17 March 2022	0.1076	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18 March 2022	0.1089	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21 March 2022	0.1136	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	31 March 2022	0.0000	0.2694
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01 March 2022	0.2514	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02 March 2022	0.2556	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03 March 2022	0.2568	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04 March 2022	0.2604	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07 March 2022	0.2741	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08 March 2022	0.2711	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09 March 2022	0.2755	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10 March 2022	0.2799	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11 March 2022	0.2833	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14 March 2022	0.2948	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15 March 2022	0.2989	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16 March 2022	0.3029	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17 March 2022	0.3069	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18 March 2022	0.3107	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21 March 2022	0.3231	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01 March 2022	0.1241	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02 March 2022	0.1262	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03 March 2022	0.1256	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04 March 2022	0.1271	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07 March 2022	0.1347	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08 March 2022	0.1299	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09 March 2022	0.1322	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10 March 2022	0.1345	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11 March 2022	0.1359	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14 March 2022	0.1414	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15 March 2022	0.1435	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16 March 2022	0.1454	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17 March 2022	0.1474	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18 March 2022	0.1492	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21 March 2022	0.1556	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01 March 2022	0.4013	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02 March 2022	0.4079	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03 March 2022	0.4113	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04 March 2022	0.4172	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07 March 2022	0.4382	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08 March 2022	0.4365	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09 March 2022	0.4433	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10 March 2022	0.4500	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11 March 2022	0.4556	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14 March 2022	0.4742	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15 March 2022	0.4806	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16 March 2022	0.4870	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17 March 2022	0.4933	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18 March 2022	0.4994	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21 March 2022	0.5190	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22 March 2022	0.1054	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23 March 2022	0.1118	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24 March 2022	0.1185	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25 March 2022	0.1249	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28 March 2022	0.1451	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29 March 2022	0.1519	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30 March 2022	0.1590	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	31 March 2022	0.1615	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01 March 2022	0.1360	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02 March 2022	0.1383	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03 March 2022	0.1379	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04 March 2022	0.1396	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07 March 2022	0.1477	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08 March 2022	0.1431	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09 March 2022	0.1457	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10 March 2022	0.1481	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11 March 2022	0.1496	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14 March 2022	0.1558	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15 March 2022	0.1580	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16 March 2022	0.1602	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17 March 2022	0.1623	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18 March 2022	0.1643	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21 March 2022	0.1712	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	31 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01 March 2022	0.6760	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02 March 2022	0.6869	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03 March 2022	0.6944	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04 March 2022	0.7045	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07 March 2022	0.7386	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08 March 2022	0.7403	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09 March 2022	0.7514	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10 March 2022	0.7628	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11 March 2022	0.7725	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14 March 2022	0.8040	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15 March 2022	0.8148	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16 March 2022	0.8255	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17 March 2022	0.8361	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18 March 2022	0.8468	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21 March 2022	0.8769	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22 March 2022	0.4108	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23 March 2022	0.4216	0.0000

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Fund Name	Share 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	24 March 2022	0.4325	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25 March 2022	0.4434	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28 March 2022	0.4768	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29 March 2022	0.4880	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30 March 2022	0.4997	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	31 March 2022	0.5061	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01 March 2022	0.0993	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02 March 2022	0.1010	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03 March 2022	0.1007	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04 March 2022	0.1019	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07 March 2022	0.1079	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08 March 2022	0.1044	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09 March 2022	0.1063	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10 March 2022	0.1081	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11 March 2022	0.1092	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14 March 2022	0.1137	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15 March 2022	0.1153	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16 March 2022	0.1169	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17 March 2022	0.1184	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18 March 2022	0.1199	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21 March 2022	0.1249	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30 March 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	31 March 2022	0.0000	0.2716
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01 March 2022	0.3578	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02 March 2022	0.3638	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03 March 2022	0.3668	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04 March 2022	0.3722	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07 March 2022	0.3909	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08 March 2022	0.3892	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09 March 2022	0.3952	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10 March 2022	0.4013	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11 March 2022	0.4063	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14 March 2022	0.4229	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15 March 2022	0.4284	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16 March 2022	0.4340	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17 March 2022	0.4395	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18 March 2022	0.4448	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21 March 2022	0.4623	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22 March 2022	0.0861	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23 March 2022	0.0918	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24 March 2022	0.0977	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25 March 2022	0.1035	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28 March 2022	0.1214	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29 March 2022	0.1274	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30 March 2022	0.1336	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	31 March 2022	0.0000	0.3972
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08 March 2022	0.0015	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09 March 2022	0.0077	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10 March 2022	0.1063	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11 March 2022	0.1120	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14 March 2022	0.1273	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15 March 2022	0.1254	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16 March 2022	0.1963	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17 March 2022	0.2383	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18 March 2022	0.2323	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21 March 2022	0.2207	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22 March 2022	0.3116	0.0000

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Fund Name	Share 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	23 March 2022	0.3288	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24 March 2022	0.3301	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25 March 2022	0.3608	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28 March 2022	0.3431	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29 March 2022	0.3360	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30 March 2022	0.5620	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	31 March 2022	0.5943	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17 March 2022	0.0226	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18 March 2022	0.0134	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22 March 2022	0.0842	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23 March 2022	0.0990	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24 March 2022	0.0973	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25 March 2022	0.1263	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28 March 2022	0.0991	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29 March 2022	0.0848	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30 March 2022	0.3162	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	31 March 2022	0.3467	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01 March 2022	0.2056	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02 March 2022	0.2050	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03 March 2022	0.2205	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04 March 2022	0.2218	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07 March 2022	0.2164	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08 March 2022	0.2654	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09 March 2022	0.2760	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10 March 2022	0.3883	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11 March 2022	0.3983	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14 March 2022	0.4265	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15 March 2022	0.4281	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16 March 2022	0.5098	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17 March 2022	0.5599	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18 March 2022	0.5571	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21 March 2022	0.5559	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22 March 2022	0.6598	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23 March 2022	0.6827	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24 March 2022	0.6880	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25 March 2022	0.7257	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28 March 2022	0.7181	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29 March 2022	0.7142	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30 March 2022	0.9671	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	31 March 2022	1.0066	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08 March 2022	0.0032	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09 March 2022	0.0129	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10 March 2022	0.1645	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11 March 2022	0.1732	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14 March 2022	0.1967	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15 March 2022	0.1938	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16 March 2022	0.3027	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17 March 2022	0.3672	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18 March 2022	0.3577	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21 March 2022	0.3399	0.0000

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Fund Name	Share 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	22 March 2022	0.4797	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23 March 2022	0.5060	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24 March 2022	0.5079	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25 March 2022	0.5549	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28 March 2022	0.5281	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29 March 2022	0.5170	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30 March 2022	0.8643	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	31 March 2022	0.9135	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17 March 2022	0.0308	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18 March 2022	0.0185	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22 March 2022	0.1128	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23 March 2022	0.1326	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24 March 2022	0.1304	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25 March 2022	0.1691	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28 March 2022	0.1329	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29 March 2022	0.1189	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30 March 2022	0.4278	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	31 March 2022	0.4685	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01 March 2022	0.3172	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02 March 2022	0.3180	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03 March 2022	0.3426	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04 March 2022	0.3446	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07 March 2022	0.3363	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08 March 2022	0.4117	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09 March 2022	0.4230	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10 March 2022	0.5956	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11 March 2022	0.6109	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14 March 2022	0.6542	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15 March 2022	0.6567	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16 March 2022	0.7823	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17 March 2022	0.8592	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18 March 2022	0.8522	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21 March 2022	0.8503	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22 March 2022	1.0098	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23 March 2022	1.0450	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24 March 2022	1.0531	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25 March 2022	1.1099	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28 March 2022	1.0982	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29 March 2022	1.0921	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30 March 2022	1.4808	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	31 March 2022	1.5415	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22 March 2022	0.0340	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23 March 2022	0.0527	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24 March 2022	0.0496	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25 March 2022	0.0869	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28 March 2022	0.0483	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29 March 2022	0.0336	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30 March 2022	0.3383	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	31 March 2022	0.3776	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01 March 2022	0.3842	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02 March 2022	0.3842	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03 March 2022	0.4078	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04 March 2022	0.4105	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07 March 2022	0.4036	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08 March 2022	0.4799	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09 March 2022	0.4965	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10 March 2022	0.6713	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11 March 2022	0.6879	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14 March 2022	0.7351	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15 March 2022	0.7379	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16 March 2022	0.8641	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17 March 2022	0.9417	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18 March 2022	0.9390	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21 March 2022	0.9390	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22 March 2022	1.0999	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23 March 2022	1.1373	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24 March 2022	1.1470	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25 March 2022	1.2067	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28 March 2022	1.1983	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29 March 2022	1.1928	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30 March 2022	1.5839	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	31 March 2022	1.6449	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01 March 2022	0.8388	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02 March 2022	0.8451	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03 March 2022	0.8811	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04 March 2022	0.8915	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07 March 2022	0.9028	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08 March 2022	1.0009	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09 March 2022	1.0273	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10 March 2022	1.2435	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11 March 2022	1.2693	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14 March 2022	1.3440	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15 March 2022	1.3538	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16 March 2022	1.5126	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17 March 2022	1.6136	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18 March 2022	1.6161	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21 March 2022	1.6365	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22 March 2022	1.8377	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23 March 2022	1.8880	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24 March 2022	1.9052	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25 March 2022	1.9829	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28 March 2022	1.9917	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29 March 2022	1.9920	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30 March 2022	2.4700	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	31 March 2022	2.5512	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08 March 2022	0.0009	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09 March 2022	0.0105	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10 March 2022	0.1607	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11 March 2022	0.1693	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14 March 2022	0.1925	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15 March 2022	0.1895	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16 March 2022	0.2973	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17 March 2022	0.3613	0.0000

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Fund Name	Share 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	18 March 2022	0.3518	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21 March 2022	0.3340	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22 March 2022	0.4724	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23 March 2022	0.4984	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24 March 2022	0.5002	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25 March 2022	0.5470	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28 March 2022	0.5201	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29 March 2022	0.5090	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30 March 2022	0.8531	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	31 March 2022	0.9022	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17 March 2022	0.0307	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18 March 2022	0.0184	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22 March 2022	0.1126	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23 March 2022	0.1322	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24 March 2022	0.1300	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25 March 2022	0.1686	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28 March 2022	0.1325	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29 March 2022	0.1185	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30 March 2022	0.4268	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	31 March 2022	0.4676	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01 March 2022	0.3097	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02 March 2022	0.3086	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03 March 2022	0.3324	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04 March 2022	0.3354	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07 March 2022	0.3270	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08 March 2022	0.4025	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09 March 2022	0.4187	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10 March 2022	0.5900	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11 March 2022	0.6052	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14 March 2022	0.6477	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15 March 2022	0.6500	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16 March 2022	0.7755	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17 March 2022	0.8522	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18 March 2022	0.8477	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21 March 2022	0.8459	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22 March 2022	1.0056	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23 March 2022	1.0408	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24 March 2022	1.0488	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25 March 2022	1.1033	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28 March 2022	1.0910	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29 March 2022	1.0849	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30 March 2022	1.4732	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	31 March 2022	1.5338	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22 March 2022	0.0333	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23 March 2022	0.0521	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24 March 2022	0.0490	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25 March 2022	0.0862	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28 March 2022	0.0476	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29 March 2022	0.0329	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30 March 2022	0.3374	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	31 March 2022	0.3766	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01 March 2022	0.2716	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02 March 2022	0.2695	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03 March 2022	0.2932	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04 March 2022	0.2946	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07 March 2022	0.2840	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08 March 2022	0.3592	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09 March 2022	0.3751	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10 March 2022	0.5482	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11 March 2022	0.5631	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14 March 2022	0.6044	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15 March 2022	0.6065	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16 March 2022	0.7326	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17 March 2022	0.8096	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18 March 2022	0.8050	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21 March 2022	0.8004	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22 March 2022	0.9604	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23 March 2022	0.9951	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24 March 2022	1.0025	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25 March 2022	1.0600	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28 March 2022	1.0456	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29 March 2022	1.0385	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30 March 2022	1.4288	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	31 March 2022	1.4896	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01 March 2022	0.4352	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02 March 2022	0.4360	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03 March 2022	0.4622	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04 March 2022	0.4661	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07 March 2022	0.4630	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08 March 2022	0.5419	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09 March 2022	0.5602	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10 March 2022	0.7388	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11 March 2022	0.7563	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14 March 2022	0.8060	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15 March 2022	0.8103	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16 March 2022	0.9407	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17 March 2022	1.0213	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18 March 2022	1.0187	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21 March 2022	1.0223	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22 March 2022	1.1880	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23 March 2022	1.2258	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24 March 2022	1.2360	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25 March 2022	1.2972	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28 March 2022	1.2908	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29 March 2022	1.2864	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30 March 2022	1.6864	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	31 March 2022	1.7505	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01 March 2022	0.3536	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02 March 2022	0.3542	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03 March 2022	0.3755	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04 March 2022	0.3786	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07 March 2022	0.3761	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08 March 2022	0.4402	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09 March 2022	0.4551	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10 March 2022	0.6001	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11 March 2022	0.6143	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14 March 2022	0.6547	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15 March 2022	0.6583	0.0000

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Fund Name	Share 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	16 March 2022	0.7642	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17 March 2022	0.8296	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18 March 2022	0.8275	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21 March 2022	0.8305	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22 March 2022	0.9650	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23 March 2022	0.9957	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24 March 2022	1.0040	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25 March 2022	1.0538	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28 March 2022	1.0486	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29 March 2022	1.0450	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30 March 2022	1.3699	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	31 March 2022	1.4219	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01 March 2022	0.7217	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02 March 2022	0.7207	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03 March 2022	0.7414	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04 March 2022	0.7402	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07 March 2022	0.8242	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08 March 2022	0.8416	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09 March 2022	0.8621	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10 March 2022	0.8611	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11 March 2022	0.8682	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14 March 2022	0.9669	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15 March 2022	0.9662	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16 March 2022	0.9654	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17 March 2022	1.0007	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18 March 2022	1.0422	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21 March 2022	1.0395	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22 March 2022	1.0385	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23 March 2022	1.0375	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24 March 2022	1.0465	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25 March 2022	1.0457	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28 March 2022	1.0428	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29 March 2022	1.0419	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30 March 2022	1.0408	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	31 March 2022	1.1532	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01 March 2022	0.0029	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07 March 2022	0.0300	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08 March 2022	0.0353	0.0000

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Fund Name	Share 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 Acc	USD	LU1041112381	09 March 2022	0.0441	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10 March 2022	0.0331	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11 March 2022	0.0297	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14 March 2022	0.0827	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15 March 2022	0.0732	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16 March 2022	0.0631	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17 March 2022	0.0820	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18 March 2022	0.1067	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21 March 2022	0.0745	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22 March 2022	0.0633	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23 March 2022	0.0520	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24 March 2022	0.0502	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25 March 2022	0.0398	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28 March 2022	0.0071	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	31 March 2022	0.0685	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07 March 2022	0.0251	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08 March 2022	0.0301	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09 March 2022	0.0384	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10 March 2022	0.0281	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11 March 2022	0.0248	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14 March 2022	0.0747	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15 March 2022	0.0657	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16 March 2022	0.0563	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17 March 2022	0.0740	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18 March 2022	0.0972	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21 March 2022	0.0670	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22 March 2022	0.0564	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23 March 2022	0.0458	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24 March 2022	0.0440	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25 March 2022	0.0343	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28 March 2022	0.0034	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	31 March 2022	0.0610	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07 March 2022	0.0109	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08 March 2022	0.0156	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09 March 2022	0.0231	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10 March 2022	0.0126	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11 March 2022	0.0089	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14 March 2022	0.0613	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15 March 2022	0.0511	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16 March 2022	0.0408	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17 March 2022	0.0602	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18 March 2022	0.0847	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21 March 2022	0.0525	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22 March 2022	0.0415	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23 March 2022	0.0305	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24 March 2022	0.0280	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25 March 2022	0.0173	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	31 March 2022	0.0455	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	31 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01 March 2022	0.4652	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02 March 2022	0.4645	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03 March 2022	0.4777	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04 March 2022	0.4769	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07 March 2022	0.5296	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08 March 2022	0.5405	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09 March 2022	0.5533	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10 March 2022	0.5525	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11 March 2022	0.5570	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14 March 2022	0.6194	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15 March 2022	0.6189	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16 March 2022	0.6183	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17 March 2022	0.6406	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18 March 2022	0.6670	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21 March 2022	0.6650	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22 March 2022	0.6643	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23 March 2022	0.6635	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24 March 2022	0.6692	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25 March 2022	0.6685	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28 March 2022	0.6664	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29 March 2022	0.6657	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30 March 2022	0.6648	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	31 March 2022	0.7369	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30 March 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01 March 2022	0.0306	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02 March 2022	0.0299	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03 March 2022	0.0356	0.0000

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Fund Name	Share Class	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	C Dis	USD	LU0215107185	04 March 2022	0.0368	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07 March 2022	0.0441	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08 March 2022	0.0435	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09 March 2022	0.0429	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10 March 2022	0.0444	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11 March 2022	0.0448	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14 March 2022	0.0441	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15 March 2022	0.0437	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16 March 2022	0.0465	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17 March 2022	0.0527	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18 March 2022	0.0533	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21 March 2022	0.0513	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22 March 2022	0.0506	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23 March 2022	0.0499	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24 March 2022	0.0497	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25 March 2022	0.0500	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28 March 2022	0.0521	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29 March 2022	0.0514	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30 March 2022	0.0567	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	31 March 2022	0.0598	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01 March 2022	0.0372	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02 March 2022	0.0364	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03 March 2022	0.0433	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04 March 2022	0.0447	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07 March 2022	0.0536	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08 March 2022	0.0528	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09 March 2022	0.0521	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10 March 2022	0.0540	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11 March 2022	0.0544	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14 March 2022	0.0536	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15 March 2022	0.0530	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16 March 2022	0.0565	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17 March 2022	0.0639	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18 March 2022	0.0647	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21 March 2022	0.0623	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22 March 2022	0.0614	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23 March 2022	0.0606	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24 March 2022	0.0603	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25 March 2022	0.0607	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28 March 2022	0.0631	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29 March 2022	0.0623	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30 March 2022	0.0688	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	31 March 2022	0.0725	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01 March 2022	0.0961	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02 March 2022	0.0960	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03 March 2022	0.1048	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04 March 2022	0.1074	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07 March 2022	0.1200	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08 March 2022	0.1200	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09 March 2022	0.1199	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10 March 2022	0.1229	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11 March 2022	0.1242	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14 March 2022	0.1258	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15 March 2022	0.1259	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16 March 2022	0.1307	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17 March 2022	0.1403	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18 March 2022	0.1421	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21 March 2022	0.1419	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22 March 2022	0.1419	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23 March 2022	0.1418	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24 March 2022	0.1423	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25 March 2022	0.1436	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28 March 2022	0.1491	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29 March 2022	0.1490	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30 March 2022	0.1575	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	31 March 2022	0.1627	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01 March 2022	0.0505	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02 March 2022	0.0500	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03 March 2022	0.0569	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04 March 2022	0.0585	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07 March 2022	0.0679	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08 March 2022	0.0673	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09 March 2022	0.0667	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10 March 2022	0.0687	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11 March 2022	0.0693	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14 March 2022	0.0689	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15 March 2022	0.0685	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16 March 2022	0.0721	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17 March 2022	0.0799	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18 March 2022	0.0809	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21 March 2022	0.0791	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22 March 2022	0.0785	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23 March 2022	0.0779	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24 March 2022	0.0779	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25 March 2022	0.0785	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28 March 2022	0.0815	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29 March 2022	0.0809	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30 March 2022	0.0879	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	31 March 2022	0.0919	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01 March 2022	0.0403	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02 March 2022	0.0394	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03 March 2022	0.0470	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04 March 2022	0.0485	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07 March 2022	0.0583	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08 March 2022	0.0575	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09 March 2022	0.0567	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10 March 2022	0.0588	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11 March 2022	0.0593	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14 March 2022	0.0584	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15 March 2022	0.0577	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16 March 2022	0.0615	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17 March 2022	0.0698	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18 March 2022	0.0707	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21 March 2022	0.0680	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22 March 2022	0.0669	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23 March 2022	0.0660	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24 March 2022	0.0656	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25 March 2022	0.0660	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28 March 2022	0.0687	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29 March 2022	0.0678	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30 March 2022	0.0749	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	31 March 2022	0.0790	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01 March 2022	0.0294	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02 March 2022	0.0287	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03 March 2022	0.0344	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04 March 2022	0.0356	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07 March 2022	0.0430	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08 March 2022	0.0423	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09 March 2022	0.0417	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10 March 2022	0.0432	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11 March 2022	0.0436	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14 March 2022	0.0428	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15 March 2022	0.0423	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16 March 2022	0.0452	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17 March 2022	0.0515	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18 March 2022	0.0521	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21 March 2022	0.0500	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22 March 2022	0.0493	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23 March 2022	0.0486	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24 March 2022	0.0483	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25 March 2022	0.0486	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28 March 2022	0.0506	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29 March 2022	0.0499	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30 March 2022	0.0553	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	31 March 2022	0.0584	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	31 March 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01 March 2022	0.2196	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	02 March 2022	0.2156	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	03 March 2022	0.2103	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	04 March 2022	0.2050	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07 March 2022	0.2222	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08 March 2022	0.2143	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	09 March 2022	0.2897	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	10 March 2022	0.3294	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	11 March 2022	0.3307	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14 March 2022	0.3545	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	15 March 2022	0.4339	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	16 March 2022	0.4272	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	17 March 2022	0.5542	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	18 March 2022	0.5439	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	21 March 2022	0.5271	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22 March 2022	0.5375	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	23 March 2022	0.5566	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	24 March 2022	0.5775	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	25 March 2022	0.6227	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28 March 2022	0.6067	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	29 March 2022	0.5969	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	30 March 2022	0.6844	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU2016218104	31 March 2022	0.9046	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01 March 2022	0.0973	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	02 March 2022	0.0924	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	03 March 2022	0.0874	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	04 March 2022	0.0820	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07 March 2022	0.0907	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08 March 2022	0.0855	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	09 March 2022	0.1404	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	10 March 2022	0.1683	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	11 March 2022	0.1655	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14 March 2022	0.1792	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	15 March 2022	0.2389	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	16 March 2022	0.2339	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	17 March 2022	0.3294	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	18 March 2022	0.3241	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	21 March 2022	0.3076	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22 March 2022	0.3143	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	23 March 2022	0.3274	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	24 March 2022	0.3453	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	25 March 2022	0.3785	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28 March 2022	0.3626	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	29 March 2022	0.3572	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	30 March 2022	0.4220	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	31 March 2022	0.5891	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	17 March 2022	0.0272	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	18 March 2022	0.0162	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	23 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	24 March 2022	0.0127	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	25 March 2022	0.0469	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28 March 2022	0.0141	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	29 March 2022	0.0030	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	30 March 2022	0.0741	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	31 March 2022	0.2654	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	17 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	18 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	23 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	24 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	25 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	B Acc	USD	LU0224508597	30 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	31 March 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	01 March 2022	0.1287	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	02 March 2022	0.1227	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	03 March 2022	0.1161	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	04 March 2022	0.1091	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07 March 2022	0.1204	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08 March 2022	0.1136	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	09 March 2022	0.1856	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	10 March 2022	0.2223	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	11 March 2022	0.2185	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14 March 2022	0.2364	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	15 March 2022	0.3148	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	16 March 2022	0.3082	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	17 March 2022	0.4337	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	18 March 2022	0.4267	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	21 March 2022	0.4051	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22 March 2022	0.4139	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	23 March 2022	0.4311	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	24 March 2022	0.4546	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	25 March 2022	0.4982	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28 March 2022	0.4777	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	29 March 2022	0.4706	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	30 March 2022	0.5556	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	31 March 2022	0.7751	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	17 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	18 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	23 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	24 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	25 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	29 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	30 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	31 March 2022	0.0000	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01 March 2022	0.6320	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	02 March 2022	0.6316	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	03 March 2022	0.6313	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	04 March 2022	0.6308	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07 March 2022	0.6673	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08 March 2022	0.6669	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	09 March 2022	0.7618	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	10 March 2022	0.8143	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	11 March 2022	0.8174	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14 March 2022	0.8629	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	15 March 2022	0.9654	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	16 March 2022	0.9650	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	17 March 2022	1.1255	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	18 March 2022	1.1251	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	21 March 2022	1.1230	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22 March 2022	1.1416	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	23 March 2022	1.1707	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	24 March 2022	1.2068	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	25 March 2022	1.2674	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28 March 2022	1.2662	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0224508910	29 March 2022	1.2657	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	30 March 2022	1.3775	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	31 March 2022	1.6526	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	17 March 2022	0.0317	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	18 March 2022	0.0187	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	23 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	24 March 2022	0.0144	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	25 March 2022	0.0551	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28 March 2022	0.0160	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	29 March 2022	0.0027	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	30 March 2022	0.0872	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	31 March 2022	0.3143	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	17 March 2022	0.0253	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	18 March 2022	0.0148	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	23 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	24 March 2022	0.0112	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	25 March 2022	0.0442	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28 March 2022	0.0127	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	29 March 2022	0.0019	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	30 March 2022	0.0706	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	31 March 2022	0.2551	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01 March 2022	0.1896	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	02 March 2022	0.1852	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	03 March 2022	0.1812	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	04 March 2022	0.1768	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07 March 2022	0.1904	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08 March 2022	0.1860	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	09 March 2022	0.2488	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	10 March 2022	0.2812	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	11 March 2022	0.2792	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14 March 2022	0.2988	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	15 March 2022	0.3668	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	16 March 2022	0.3628	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	17 March 2022	0.4704	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	18 March 2022	0.4656	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	21 March 2022	0.4504	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22 March 2022	0.4596	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	23 March 2022	0.4756	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	24 March 2022	0.4968	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	25 March 2022	0.5348	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28 March 2022	0.5208	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	29 March 2022	0.5160	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	30 March 2022	0.5892	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	31 March 2022	0.7768	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01 March 2022	0.1818	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	02 March 2022	0.1795	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	03 March 2022	0.1747	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	04 March 2022	0.1694	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07 March 2022	0.1828	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08 March 2022	0.1776	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	09 March 2022	0.2437	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	10 March 2022	0.2777	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	11 March 2022	0.2753	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14 March 2022	0.2946	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	15 March 2022	0.3661	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	16 March 2022	0.3612	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	17 March 2022	0.4749	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	18 March 2022	0.4697	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	21 March 2022	0.4535	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22 March 2022	0.4625	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	23 March 2022	0.4791	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	24 March 2022	0.5014	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	25 March 2022	0.5414	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28 March 2022	0.5257	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	29 March 2022	0.5204	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	30 March 2022	0.5980	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	31 March 2022	0.7966	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01 March 2022	0.1207	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	02 March 2022	0.1144	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	03 March 2022	0.1084	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	04 March 2022	0.1018	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07 March 2022	0.1124	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08 March 2022	0.1060	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	09 March 2022	0.1736	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	10 March 2022	0.2080	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	11 March 2022	0.2045	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14 March 2022	0.2213	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	15 March 2022	0.2948	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	16 March 2022	0.2886	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	17 March 2022	0.4062	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	18 March 2022	0.3997	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	21 March 2022	0.3795	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22 March 2022	0.3877	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	23 March 2022	0.4039	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	24 March 2022	0.4259	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	25 March 2022	0.4668	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28 March 2022	0.4472	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	29 March 2022	0.4407	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	30 March 2022	0.5204	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	31 March 2022	0.7263	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01 March 2022	0.1717	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	02 March 2022	0.1677	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	03 March 2022	0.1636	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	04 March 2022	0.1594	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07 March 2022	0.1717	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08 March 2022	0.1676	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	09 March 2022	0.2252	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	10 March 2022	0.2552	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	11 March 2022	0.2534	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14 March 2022	0.2712	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	15 March 2022	0.3337	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	16 March 2022	0.3296	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	17 March 2022	0.4296	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	18 March 2022	0.4254	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	21 March 2022	0.4120	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	22 March 2022	0.4200	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	23 March 2022	0.4347	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	24 March 2022	0.4542	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	X Dis	USD	LU1406013653	25 March 2022	0.4895	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28 March 2022	0.4768	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	29 March 2022	0.4725	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	30 March 2022	0.5406	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	31 March 2022	0.7145	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	15 March 2022	0.0007	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	17 March 2022	0.0080	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	18 March 2022	0.0073	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	21 March 2022	0.0053	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22 March 2022	0.0047	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	23 March 2022	0.0053	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	24 March 2022	0.0060	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	25 March 2022	0.0087	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28 March 2022	0.0067	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	29 March 2022	0.0060	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	30 March 2022	0.0113	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	31 March 2022	0.0247	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	17 March 2022	0.0054	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	18 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	23 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	24 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	25 March 2022	0.0213	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	29 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	30 March 2022	0.0450	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	31 March 2022	0.2163	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	17 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	18 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	24 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	25 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	29 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	30 March 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	31 March 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01 March 2022	0.1059	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	02 March 2022	0.1000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	03 March 2022	0.0939	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	04 March 2022	0.0875	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07 March 2022	0.0971	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08 March 2022	0.0909	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	09 March 2022	0.1541	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	10 March 2022	0.1862	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	11 March 2022	0.1826	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14 March 2022	0.1980	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	15 March 2022	0.2669	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	16 March 2022	0.2608	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	17 March 2022	0.3716	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	18 March 2022	0.3651	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	21 March 2022	0.3455	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22 March 2022	0.3531	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	23 March 2022	0.3681	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	24 March 2022	0.3888	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	25 March 2022	0.4271	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28 March 2022	0.4080	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	29 March 2022	0.4017	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	30 March 2022	0.4771	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	31 March 2022	0.6731	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	02 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	03 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	04 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	09 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	10 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	11 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	15 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	17 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	18 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	21 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	23 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	24 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	25 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	29 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	30 March 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	31 March 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01 March 2022	0.1063	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	02 March 2022	0.1003	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	03 March 2022	0.0943	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	04 March 2022	0.0878	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07 March 2022	0.0977	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08 March 2022	0.0916	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	09 March 2022	0.1555	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	10 March 2022	0.1880	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	11 March 2022	0.1843	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14 March 2022	0.2000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	15 March 2022	0.2697	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	16 March 2022	0.2635	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	17 March 2022	0.3757	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	18 March 2022	0.3692	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	21 March 2022	0.3493	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22 March 2022	0.3570	0.0000

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Fund Name	Share Class	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	23 March 2022	0.3724	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	24 March 2022	0.3937	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	25 March 2022	0.4324	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28 March 2022	0.4131	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	29 March 2022	0.4068	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	30 March 2022	0.4831	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	31 March 2022	0.6816	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	01 March 2022	0.0780	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	02 March 2022	0.0755	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	03 March 2022	0.0730	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	04 March 2022	0.0700	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	07 March 2022	0.0761	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	08 March 2022	0.0733	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	09 March 2022	0.1061	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	10 March 2022	0.1231	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	11 March 2022	0.1218	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	14 March 2022	0.1313	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	15 March 2022	0.1672	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	16 March 2022	0.1540	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	17 March 2022	0.2104	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	18 March 2022	0.2073	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	21 March 2022	0.1988	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	22 March 2022	0.2031	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	23 March 2022	0.2115	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	24 March 2022	0.2229	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	25 March 2022	0.2440	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	28 March 2022	0.2355	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	29 March 2022	0.2325	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	30 March 2022	0.2739	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	31 March 2022	0.3812	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	16 March 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	17 March 2022	0.0552	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	18 March 2022	0.0513	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	21 March 2022	0.0393	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	22 March 2022	0.0441	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	23 March 2022	0.0535	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	24 March 2022	0.0665	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	25 March 2022	0.0904	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	28 March 2022	0.0788	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	29 March 2022	0.0750	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	30 March 2022	0.1216	0.0000
Schroder ISF Global Cities	C ACC (GBP Hedged)	USD	LU2448034665	31 March 2022	0.2419	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	31 March 2022	0.0000	0.3202
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01 March 2022	0.1381	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02 March 2022	0.1342	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03 March 2022	0.1304	0.0000

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Fund Name	Share Class	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 dis	USD	LU0225771319	04 March 2022	0.1263	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07 March 2022	0.1336	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08 March 2022	0.1299	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09 March 2022	0.1261	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10 March 2022	0.2783	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11 March 2022	0.2745	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14 March 2022	0.2625	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15 March 2022	0.2588	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16 March 2022	0.2826	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17 March 2022	0.4471	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18 March 2022	0.4429	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21 March 2022	0.4309	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22 March 2022	0.4267	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23 March 2022	0.4234	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24 March 2022	0.4839	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25 March 2022	0.4798	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28 March 2022	0.4675	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29 March 2022	0.4634	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30 March 2022	0.6865	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	31 March 2022	0.0000	1.0698
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10 March 2022	0.0932	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11 March 2022	0.0825	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14 March 2022	0.0498	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15 March 2022	0.0393	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16 March 2022	0.0720	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17 March 2022	0.3250	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18 March 2022	0.3136	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21 March 2022	0.2806	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22 March 2022	0.2691	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23 March 2022	0.2592	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24 March 2022	0.3490	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25 March 2022	0.3379	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28 March 2022	0.3040	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29 March 2022	0.2927	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30 March 2022	0.6384	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	31 March 2022	0.6273	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17 March 2022	0.0391	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18 March 2022	0.0257	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24 March 2022	0.0383	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25 March 2022	0.0250	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30 March 2022	0.2804	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	31 March 2022	0.2670	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01 March 2022	0.2383	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02 March 2022	0.2314	0.0000

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Fund Name	Share Class	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	USD	LU0225284917	03 March 2022	0.2259	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04 March 2022	0.2188	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07 March 2022	0.2315	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08 March 2022	0.2252	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09 March 2022	0.2184	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10 March 2022	0.4876	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11 March 2022	0.4808	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14 March 2022	0.4597	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15 March 2022	0.4534	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16 March 2022	0.4955	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17 March 2022	0.7852	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18 March 2022	0.7777	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21 March 2022	0.7566	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22 March 2022	0.7491	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23 March 2022	0.7454	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24 March 2022	0.8536	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25 March 2022	0.8500	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28 March 2022	0.8306	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29 March 2022	0.8233	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30 March 2022	1.2176	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	31 March 2022	1.2106	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17 March 2022	0.0835	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18 March 2022	0.0701	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21 March 2022	0.0312	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22 March 2022	0.0176	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23 March 2022	0.0056	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24 March 2022	0.0862	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25 March 2022	0.0730	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28 March 2022	0.0332	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29 March 2022	0.0198	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30 March 2022	0.3381	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	31 March 2022	0.3249	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01 March 2022	0.7998	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02 March 2022	0.7993	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03 March 2022	0.7987	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04 March 2022	0.7981	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07 March 2022	0.8357	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08 March 2022	0.8353	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09 March 2022	0.8345	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10 March 2022	1.1682	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11 March 2022	1.1677	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14 March 2022	1.1659	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15 March 2022	1.1654	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16 March 2022	1.2243	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17 March 2022	1.5844	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18 March 2022	1.5835	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21 March 2022	1.5816	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22 March 2022	1.5810	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23 March 2022	1.5824	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24 March 2022	1.7195	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25 March 2022	1.7190	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28 March 2022	1.7174	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29 March 2022	1.7168	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30 March 2022	2.2044	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	31 March 2022	2.2039	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	31 March 2022	0.0000	0.3028
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01 March 2022	0.3826	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02 March 2022	0.3775	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03 March 2022	0.3725	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04 March 2022	0.3674	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07 March 2022	0.3838	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08 March 2022	0.3788	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09 March 2022	0.3737	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10 March 2022	0.6452	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11 March 2022	0.6402	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14 March 2022	0.6250	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15 March 2022	0.6199	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16 March 2022	0.6641	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17 March 2022	0.9583	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18 March 2022	0.9533	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21 March 2022	0.9381	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22 March 2022	0.9331	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23 March 2022	0.9293	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24 March 2022	1.0379	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25 March 2022	1.0316	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28 March 2022	1.0164	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29 March 2022	1.0114	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30 March 2022	1.4116	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	31 March 2022	1.4066	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10 March 2022	0.0593	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11 March 2022	0.0526	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14 March 2022	0.0319	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15 March 2022	0.0252	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16 March 2022	0.0463	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17 March 2022	0.2069	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18 March 2022	0.1997	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21 March 2022	0.1787	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22 March 2022	0.1714	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23 March 2022	0.1651	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24 March 2022	0.2222	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25 March 2022	0.2151	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28 March 2022	0.1936	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29 March 2022	0.1864	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30 March 2022	0.4059	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	31 March 2022	0.3988	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10 March 2022	0.0915	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11 March 2022	0.0810	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14 March 2022	0.0538	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15 March 2022	0.0433	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16 March 2022	0.0760	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17 March 2022	0.3290	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18 March 2022	0.3177	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21 March 2022	0.2847	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22 March 2022	0.2733	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23 March 2022	0.2633	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24 March 2022	0.3531	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25 March 2022	0.3420	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28 March 2022	0.3078	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29 March 2022	0.2965	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30 March 2022	0.6422	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	31 March 2022	0.6311	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17 March 2022	0.0401	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18 March 2022	0.0266	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24 March 2022	0.0392	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25 March 2022	0.0259	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30 March 2022	0.2814	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	31 March 2022	0.2680	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01 March 2022	0.2399	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02 March 2022	0.2331	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03 March 2022	0.2264	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04 March 2022	0.2192	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07 March 2022	0.2322	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08 March 2022	0.2257	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09 March 2022	0.2194	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10 March 2022	0.4893	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11 March 2022	0.4825	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14 March 2022	0.4616	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15 March 2022	0.4550	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16 March 2022	0.4961	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17 March 2022	0.7858	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18 March 2022	0.7784	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21 March 2022	0.7573	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22 March 2022	0.7517	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23 March 2022	0.7459	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24 March 2022	0.8524	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25 March 2022	0.8453	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28 March 2022	0.8236	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29 March 2022	0.8163	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30 March 2022	1.2106	0.0000

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Fund Name	Share Class	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	31 March 2022	1.2036	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17 March 2022	0.0846	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18 March 2022	0.0713	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21 March 2022	0.0324	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22 March 2022	0.0189	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23 March 2022	0.0069	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24 March 2022	0.0877	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25 March 2022	0.0745	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28 March 2022	0.0346	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29 March 2022	0.0212	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30 March 2022	0.3399	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	31 March 2022	0.3267	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01 March 2022	0.7996	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02 March 2022	0.7991	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03 March 2022	0.7985	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04 March 2022	0.7980	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07 March 2022	0.8356	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08 March 2022	0.8352	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09 March 2022	0.8344	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10 March 2022	1.1681	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11 March 2022	1.1676	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14 March 2022	1.1658	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15 March 2022	1.1653	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16 March 2022	1.2242	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17 March 2022	1.5844	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18 March 2022	1.5834	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21 March 2022	1.5780	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22 March 2022	1.5774	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23 March 2022	1.5789	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24 March 2022	1.7159	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25 March 2022	1.7154	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28 March 2022	1.7138	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29 March 2022	1.7132	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30 March 2022	2.2009	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	31 March 2022	2.2004	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	31 March 2022	0.0000	2.4424
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	01 March 2022	0.3029	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	02 March 2022	0.3016	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	03 March 2022	0.3003	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	04 March 2022	0.2990	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	07 March 2022	0.3133	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	08 March 2022	0.3114	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	09 March 2022	0.3101	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	10 March 2022	0.4648	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	11 March 2022	0.4635	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	14 March 2022	0.4590	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	15 March 2022	0.4577	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	16 March 2022	0.4843	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	17 March 2022	0.6521	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	18 March 2022	0.6501	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	21 March 2022	0.6462	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	22 March 2022	0.6443	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	23 March 2022	0.6436	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	24 March 2022	0.7067	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	25 March 2022	0.7054	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	28 March 2022	0.7009	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	29 March 2022	0.6996	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	30 March 2022	0.9271	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	31 March 2022	0.0000	0.8060
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01 March 2022	0.2471	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02 March 2022	0.2400	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03 March 2022	0.2333	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04 March 2022	0.2260	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07 March 2022	0.2389	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08 March 2022	0.2324	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09 March 2022	0.2255	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10 March 2022	0.4964	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11 March 2022	0.4894	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14 March 2022	0.4680	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15 March 2022	0.4613	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16 March 2022	0.5037	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17 March 2022	0.7964	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18 March 2022	0.7888	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21 March 2022	0.7675	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22 March 2022	0.7599	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23 March 2022	0.7541	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24 March 2022	0.8616	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25 March 2022	0.8545	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28 March 2022	0.8325	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29 March 2022	0.8252	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30 March 2022	1.2332	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	31 March 2022	1.2261	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30 March 2022	0.2089	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	31 March 2022	0.1933	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	31 March 2022	0.0000	0.3119
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	31 March 2022	0.0000	0.3695
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	31 March 2022	0.0000	0.3590
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	31 March 2022	0.0000	10.0184
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	31 March 2022	0.0000	9.7053
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	30 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	31 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	31 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	31 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	02 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	31 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	31 March 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01 March 2022	0.0004	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02 March 2022	0.0418	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03 March 2022	0.0408	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04 March 2022	0.0398	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07 March 2022	0.0369	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08 March 2022	0.0818	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09 March 2022	0.0809	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10 March 2022	0.0799	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11 March 2022	0.0788	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14 March 2022	0.0758	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15 March 2022	0.1299	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16 March 2022	0.1290	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17 March 2022	0.1278	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18 March 2022	0.1267	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21 March 2022	0.1236	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22 March 2022	0.1226	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23 March 2022	0.1215	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24 March 2022	0.1206	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25 March 2022	0.4249	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28 March 2022	0.4219	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29 March 2022	0.4209	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30 March 2022	0.4456	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	31 March 2022	0.4446	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08 March 2022	0.2629	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09 March 2022	0.2576	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10 March 2022	0.2523	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11 March 2022	0.2457	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14 March 2022	0.2271	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15 March 2022	0.2218	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16 March 2022	0.2165	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17 March 2022	0.6189	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18 March 2022	0.6282	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21 March 2022	0.6109	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22 March 2022	0.6042	0.0000

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Fund Name	Share 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	23 March 2022	0.5976	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24 March 2022	0.6069	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25 March 2022	0.6003	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28 March 2022	0.8074	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29 March 2022	0.8008	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30 March 2022	0.8101	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	31 March 2022	0.8287	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17 March 2022	0.0317	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18 March 2022	0.0334	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28 March 2022	0.1325	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29 March 2022	0.1206	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30 March 2022	0.1218	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	31 March 2022	0.1333	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08 March 2022	0.1280	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09 March 2022	0.1215	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10 March 2022	0.1140	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11 March 2022	0.1068	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14 March 2022	0.0853	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15 March 2022	0.0782	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16 March 2022	0.0714	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17 March 2022	0.4672	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18 March 2022	0.4746	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21 March 2022	0.4524	0.0000

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Fund Name	Share 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	22 March 2022	0.4448	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23 March 2022	0.4373	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24 March 2022	0.4459	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25 March 2022	0.4385	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28 March 2022	0.6406	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29 March 2022	0.6329	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30 March 2022	0.6400	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	31 March 2022	0.6584	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08 March 2022	0.7329	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09 March 2022	0.7323	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10 March 2022	0.7315	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11 March 2022	0.7307	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14 March 2022	0.7286	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15 March 2022	0.7280	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16 March 2022	0.7273	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17 March 2022	1.2221	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18 March 2022	1.2397	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21 March 2022	1.2377	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22 March 2022	1.2370	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23 March 2022	1.2362	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24 March 2022	1.2549	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25 March 2022	1.2542	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28 March 2022	1.5275	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29 March 2022	1.5267	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30 March 2022	1.5446	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	31 March 2022	1.5755	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	31 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	31 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	31 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	31 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	31 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	31 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01 March 2022	0.3355	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02 March 2022	0.3395	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03 March 2022	0.3613	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04 March 2022	0.3606	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07 March 2022	0.3689	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08 March 2022	0.3902	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09 March 2022	0.3898	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10 March 2022	0.3950	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11 March 2022	0.4358	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14 March 2022	0.4457	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15 March 2022	0.4504	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16 March 2022	0.4499	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17 March 2022	0.5041	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18 March 2022	0.5168	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21 March 2022	0.5150	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22 March 2022	0.5144	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23 March 2022	0.5159	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24 March 2022	0.5302	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25 March 2022	0.5297	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28 March 2022	0.5279	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29 March 2022	0.5273	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30 March 2022	0.6593	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	31 March 2022	0.7042	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	31 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30 March 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01 March 2022	0.1602	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02 March 2022	0.1534	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03 March 2022	0.1471	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04 March 2022	0.1513	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07 March 2022	0.2002	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08 March 2022	0.1941	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09 March 2022	0.1882	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10 March 2022	0.2012	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11 March 2022	0.1948	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14 March 2022	0.2227	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15 March 2022	0.2168	0.0000

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Fund Name	Share Class	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	16 March 2022	0.2344	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17 March 2022	0.3354	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18 March 2022	0.3286	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21 March 2022	0.3085	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22 March 2022	0.3017	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23 March 2022	0.2947	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24 March 2022	0.2882	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25 March 2022	0.3127	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28 March 2022	0.2920	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29 March 2022	0.2851	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30 March 2022	0.2775	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	31 March 2022	0.2910	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01 March 2022	0.1854	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02 March 2022	0.1776	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03 March 2022	0.1703	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04 March 2022	0.1752	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07 March 2022	0.2319	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08 March 2022	0.2248	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09 March 2022	0.2179	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10 March 2022	0.2330	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11 March 2022	0.2256	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14 March 2022	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 Global Equity Alpha	C Acc	USD	LU0225283786	15 March 2022	0.2511	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16 March 2022	0.2725	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17 March 2022	0.3896	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18 March 2022	0.3816	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21 March 2022	0.3583	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22 March 2022	0.3504	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23 March 2022	0.3423	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24 March 2022	0.3348	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25 March 2022	0.3630	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28 March 2022	0.3390	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29 March 2022	0.3310	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30 March 2022	0.3222	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	31 March 2022	0.3379	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01 March 2022	0.7763	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02 March 2022	0.7757	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03 March 2022	0.7752	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04 March 2022	0.7904	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07 March 2022	0.8834	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08 March 2022	0.8830	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09 March 2022	0.8824	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10 March 2022	0.9095	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11 March 2022	0.9090	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14 March 2022	0.9742	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15 March 2022	0.9738	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16 March 2022	1.0067	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17 March 2022	1.1576	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18 March 2022	1.1570	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21 March 2022	1.1553	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22 March 2022	1.1554	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23 March 2022	1.1547	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24 March 2022	1.1543	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25 March 2022	1.1975	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28 March 2022	1.1958	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29 March 2022	1.1953	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30 March 2022	1.1944	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	31 March 2022	1.2225	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01 March 2022	0.1387	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	02 March 2022	0.1360	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	03 March 2022	0.1333	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04 March 2022	0.1367	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07 March 2022	0.1640	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08 March 2022	0.1613	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	09 March 2022	0.1587	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	10 March 2022	0.1660	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11 March 2022	0.1633	0.0000

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Fund Name	Share Class	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	14 March 2022	0.1807	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15 March 2022	0.1780	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	16 March 2022	0.1880	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	17 March 2022	0.2413	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	18 March 2022	0.2387	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21 March 2022	0.2307	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22 March 2022	0.2280	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	23 March 2022	0.2253	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	24 March 2022	0.2227	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	25 March 2022	0.2367	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28 March 2022	0.2280	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29 March 2022	0.2253	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	30 March 2022	0.2227	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	31 March 2022	0.2307	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01 March 2022	0.0924	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	02 March 2022	0.0898	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	03 March 2022	0.0873	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	04 March 2022	0.0895	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	07 March 2022	0.1109	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08 March 2022	0.1084	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	09 March 2022	0.1059	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	10 March 2022	0.1119	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	11 March 2022	0.1094	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14 March 2022	0.1224	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15 March 2022	0.1199	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	16 March 2022	0.1277	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	17 March 2022	0.1715	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	18 March 2022	0.1689	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21 March 2022	0.1613	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22 March 2022	0.1588	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	23 March 2022	0.1562	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	24 March 2022	0.1536	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	25 March 2022	0.1644	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28 March 2022	0.1566	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29 March 2022	0.1539	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	30 March 2022	0.1513	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	31 March 2022	0.1573	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01 March 2022	0.1855	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02 March 2022	0.1775	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03 March 2022	0.1703	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04 March 2022	0.1752	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07 March 2022	0.2314	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08 March 2022	0.2242	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09 March 2022	0.2174	0.0000

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Fund Name	Share Class	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	10 March 2022	0.2324	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11 March 2022	0.2249	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14 March 2022	0.2570	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15 March 2022	0.2501	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16 March 2022	0.2705	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17 March 2022	0.3865	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18 March 2022	0.3786	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21 March 2022	0.3555	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22 March 2022	0.3477	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23 March 2022	0.3394	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24 March 2022	0.3319	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25 March 2022	0.3600	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28 March 2022	0.3362	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29 March 2022	0.3283	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30 March 2022	0.3196	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	31 March 2022	0.3350	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01 March 2022	0.7771	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02 March 2022	0.7765	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03 March 2022	0.7761	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04 March 2022	0.7912	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07 March 2022	0.8844	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08 March 2022	0.8840	0.0000

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Fund Name	Share Class	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)	USD	LU0248167297	09 March 2022	0.8832	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10 March 2022	0.9104	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11 March 2022	0.9098	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14 March 2022	0.9751	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15 March 2022	0.9748	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16 March 2022	1.0077	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17 March 2022	1.1587	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18 March 2022	1.1581	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21 March 2022	1.1565	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22 March 2022	1.1563	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23 March 2022	1.1557	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24 March 2022	1.1553	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25 March 2022	1.1985	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28 March 2022	1.1969	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29 March 2022	1.1963	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30 March 2022	1.1956	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	31 March 2022	1.2236	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01 March 2022	0.2686	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02 March 2022	0.2619	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03 March 2022	0.2554	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04 March 2022	0.2620	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07 March 2022	0.3227	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08 March 2022	0.3164	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09 March 2022	0.3101	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10 March 2022	0.3274	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11 March 2022	0.3211	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14 March 2022	0.3582	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15 March 2022	0.3520	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16 March 2022	0.3740	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17 March 2022	0.4954	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18 March 2022	0.4888	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21 March 2022	0.4690	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22 March 2022	0.4627	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23 March 2022	0.4559	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24 March 2022	0.4493	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25 March 2022	0.4796	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28 March 2022	0.4593	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29 March 2022	0.4525	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30 March 2022	0.4455	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	31 March 2022	0.4628	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01 March 2022	0.0689	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02 March 2022	0.0592	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03 March 2022	0.0502	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04 March 2022	0.0532	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07 March 2022	0.1041	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08 March 2022	0.0953	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09 March 2022	0.0867	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10 March 2022	0.0999	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11 March 2022	0.0908	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14 March 2022	0.1175	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15 March 2022	0.1090	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16 March 2022	0.1275	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17 March 2022	0.2418	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18 March 2022	0.2320	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21 March 2022	0.2034	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22 March 2022	0.1937	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23 March 2022	0.1838	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24 March 2022	0.1745	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25 March 2022	0.2008	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28 March 2022	0.1714	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29 March 2022	0.1593	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30 March 2022	0.1487	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	31 March 2022	0.1622	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	17 March 2022	0.0333	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	18 March 2022	0.0293	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	21 March 2022	0.0187	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	22 March 2022	0.0153	0.0000

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Fund Name	Share Class	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 GBP	USD	LU2448035399	23 March 2022	0.0113	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	24 March 2022	0.0080	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	25 March 2022	0.0187	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	28 March 2022	0.0080	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	29 March 2022	0.0040	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	30 March 2022	0.0007	0.0000
Schroder ISF Global Equity Alpha	C ACC GBP	USD	LU2448035399	31 March 2022	0.0060	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	31 March 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01 March 2022	0.7455	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02 March 2022	0.7449	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03 March 2022	0.7444	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04 March 2022	0.7586	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07 March 2022	0.8450	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08 March 2022	0.8445	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09 March 2022	0.8437	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10 March 2022	0.8690	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11 March 2022	0.8684	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14 March 2022	0.9293	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15 March 2022	0.9288	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16 March 2022	0.9595	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17 March 2022	1.1009	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18 March 2022	1.1002	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21 March 2022	1.0983	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22 March 2022	1.0981	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23 March 2022	1.0974	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24 March 2022	1.0969	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25 March 2022	1.1373	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28 March 2022	1.1353	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29 March 2022	1.1348	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30 March 2022	1.1338	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	31 March 2022	1.1603	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Acc	USD	LU0228660014	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01 March 2022	0.1225	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02 March 2022	0.1217	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03 March 2022	0.1211	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04 March 2022	0.1204	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07 March 2022	0.1197	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08 March 2022	0.2013	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09 March 2022	0.2006	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10 March 2022	0.1999	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11 March 2022	0.1992	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14 March 2022	0.1972	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15 March 2022	0.2084	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16 March 2022	0.2077	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17 March 2022	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 BRIC	I Acc	USD	LU0228660105	18 March 2022	0.2057	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21 March 2022	0.2034	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22 March 2022	0.2027	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23 March 2022	0.2171	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24 March 2022	0.2446	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25 March 2022	0.3145	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28 March 2022	0.3125	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29 March 2022	0.3150	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30 March 2022	0.3141	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	31 March 2022	0.3152	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	31 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30 March 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09 March 2022	0.0272	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10 March 2022	0.6537	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11 March 2022	0.6529	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14 March 2022	0.6504	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15 March 2022	0.6504	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16 March 2022	0.6501	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17 March 2022	0.6482	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18 March 2022	0.6471	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21 March 2022	0.6442	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22 March 2022	0.6434	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23 March 2022	0.6422	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24 March 2022	0.6415	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25 March 2022	0.6406	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28 March 2022	0.6383	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29 March 2022	0.6371	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	30 March 2022	0.6396	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	31 March 2022	0.6386	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	31 March 2022	0.0000	0.0216
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	31 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	01 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	02 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	03 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	04 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	07 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	08 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	09 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	10 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	11 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	14 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	15 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	16 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	17 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	18 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	21 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	22 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	23 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	24 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	25 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	28 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	29 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	30 March 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01 March 2022	0.1935	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02 March 2022	0.1930	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03 March 2022	0.1865	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04 March 2022	0.1859	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07 March 2022	0.1844	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08 March 2022	0.1839	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09 March 2022	0.1835	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10 March 2022	0.1828	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11 March 2022	0.1823	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14 March 2022	0.1804	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15 March 2022	0.1798	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16 March 2022	0.1946	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17 March 2022	0.2152	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18 March 2022	0.2145	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21 March 2022	0.4262	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22 March 2022	0.4256	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23 March 2022	0.4250	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24 March 2022	0.4245	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25 March 2022	0.4239	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28 March 2022	0.4222	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29 March 2022	0.4215	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30 March 2022	0.4207	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	31 March 2022	0.4203	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	31 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	21 March 2022	0.0213	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	22 March 2022	0.0193	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	23 March 2022	0.0173	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	24 March 2022	0.0153	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	25 March 2022	0.0133	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	28 March 2022	0.0067	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	29 March 2022	0.0047	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	30 March 2022	0.0027	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	31 March 2022	0.0007	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	21 March 2022	0.0127	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	22 March 2022	0.0100	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	23 March 2022	0.0080	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	24 March 2022	0.0060	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	25 March 2022	0.0040	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	21 March 2022	0.0140	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	22 March 2022	0.0120	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	23 March 2022	0.0100	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	24 March 2022	0.0080	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	25 March 2022	0.0060	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	21 March 2022	0.0067	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	22 March 2022	0.0040	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	23 March 2022	0.0020	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	31 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30 March 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01 March 2022	0.0159	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02 March 2022	0.0160	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03 March 2022	0.0155	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04 March 2022	0.0173	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07 March 2022	0.0296	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08 March 2022	0.0291	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09 March 2022	0.0285	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10 March 2022	0.0280	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11 March 2022	0.0276	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14 March 2022	0.0361	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15 March 2022	0.0357	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16 March 2022	0.0352	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17 March 2022	0.0363	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18 March 2022	0.0358	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21 March 2022	0.0343	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22 March 2022	0.0381	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23 March 2022	0.0378	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24 March 2022	0.0373	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25 March 2022	0.0368	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28 March 2022	0.0353	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29 March 2022	0.0347	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30 March 2022	0.0342	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	31 March 2022	0.0338	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01 March 2022	0.0049	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02 March 2022	0.0047	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03 March 2022	0.0039	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04 March 2022	0.0057	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07 March 2022	0.0184	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08 March 2022	0.0177	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09 March 2022	0.0168	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10 March 2022	0.0160	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11 March 2022	0.0153	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14 March 2022	0.0240	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15 March 2022	0.0233	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16 March 2022	0.0227	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17 March 2022	0.0236	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18 March 2022	0.0229	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21 March 2022	0.0206	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22 March 2022	0.0245	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23 March 2022	0.0240	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24 March 2022	0.0232	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25 March 2022	0.0224	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28 March 2022	0.0200	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29 March 2022	0.0191	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30 March 2022	0.0184	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	31 March 2022	0.0177	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07 March 2022	0.0030	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08 March 2022	0.0020	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09 March 2022	0.0010	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10 March 2022	0.0001	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14 March 2022	0.0064	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15 March 2022	0.0056	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16 March 2022	0.0048	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17 March 2022	0.0054	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18 March 2022	0.0045	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21 March 2022	0.0017	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22 March 2022	0.0050	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23 March 2022	0.0044	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24 March 2022	0.0034	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25 March 2022	0.0024	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01 March 2022	0.0191	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02 March 2022	0.0192	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03 March 2022	0.0186	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04 March 2022	0.0207	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07 March 2022	0.0355	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08 March 2022	0.0348	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09 March 2022	0.0341	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10 March 2022	0.0339	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11 March 2022	0.0333	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14 March 2022	0.0436	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15 March 2022	0.0432	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16 March 2022	0.0427	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17 March 2022	0.0440	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18 March 2022	0.0434	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21 March 2022	0.0416	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22 March 2022	0.0462	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23 March 2022	0.0459	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24 March 2022	0.0453	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25 March 2022	0.0447	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28 March 2022	0.0429	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29 March 2022	0.0425	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30 March 2022	0.0421	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	31 March 2022	0.0415	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07 March 2022	0.0056	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08 March 2022	0.0047	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09 March 2022	0.0037	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10 March 2022	0.0028	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11 March 2022	0.0020	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14 March 2022	0.0094	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15 March 2022	0.0087	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16 March 2022	0.0079	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17 March 2022	0.0085	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18 March 2022	0.0076	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21 March 2022	0.0050	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22 March 2022	0.0084	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23 March 2022	0.0078	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24 March 2022	0.0068	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25 March 2022	0.0059	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28 March 2022	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29 March 2022	0.0020	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30 March 2022	0.0011	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	31 March 2022	0.0003	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01 March 2022	0.0607	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02 March 2022	0.0615	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03 March 2022	0.0614	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04 March 2022	0.0647	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07 March 2022	0.0844	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08 March 2022	0.0842	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09 March 2022	0.0841	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10 March 2022	0.0841	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11 March 2022	0.0841	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14 March 2022	0.0987	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15 March 2022	0.0987	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16 March 2022	0.0987	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17 March 2022	0.1009	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18 March 2022	0.1009	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21 March 2022	0.1008	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22 March 2022	0.1071	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23 March 2022	0.1075	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24 March 2022	0.1075	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25 March 2022	0.1074	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28 March 2022	0.1073	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29 March 2022	0.1073	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30 March 2022	0.1073	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	31 March 2022	0.1074	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01 March 2022	0.0261	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02 March 2022	0.0263	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03 March 2022	0.0257	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04 March 2022	0.0281	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07 March 2022	0.0432	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08 March 2022	0.0428	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09 March 2022	0.0422	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10 March 2022	0.0417	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11 March 2022	0.0413	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14 March 2022	0.0521	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15 March 2022	0.0516	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16 March 2022	0.0512	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17 March 2022	0.0526	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18 March 2022	0.0522	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21 March 2022	0.0507	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22 March 2022	0.0555	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23 March 2022	0.0553	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24 March 2022	0.0548	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25 March 2022	0.0544	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28 March 2022	0.0529	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29 March 2022	0.0524	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30 March 2022	0.0520	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	31 March 2022	0.0515	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01 March 2022	0.0048	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02 March 2022	0.0046	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03 March 2022	0.0038	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04 March 2022	0.0055	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07 March 2022	0.0183	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08 March 2022	0.0175	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09 March 2022	0.0166	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10 March 2022	0.0158	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11 March 2022	0.0151	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14 March 2022	0.0237	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15 March 2022	0.0231	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16 March 2022	0.0224	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17 March 2022	0.0233	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18 March 2022	0.0226	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21 March 2022	0.0203	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22 March 2022	0.0242	0.0000

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Fund Name	Share Class	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	23 March 2022	0.0237	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24 March 2022	0.0229	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25 March 2022	0.0221	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28 March 2022	0.0197	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29 March 2022	0.0188	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30 March 2022	0.0180	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	31 March 2022	0.0173	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01 March 2022	0.0041	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02 March 2022	0.0039	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03 March 2022	0.0033	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04 March 2022	0.0047	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07 March 2022	0.0153	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08 March 2022	0.0146	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09 March 2022	0.0139	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10 March 2022	0.0133	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11 March 2022	0.0127	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14 March 2022	0.0198	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15 March 2022	0.0193	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16 March 2022	0.0187	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17 March 2022	0.0194	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18 March 2022	0.0188	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21 March 2022	0.0170	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22 March 2022	0.0202	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23 March 2022	0.0198	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24 March 2022	0.0191	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25 March 2022	0.0184	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28 March 2022	0.0164	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29 March 2022	0.0157	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30 March 2022	0.0151	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	31 March 2022	0.0145	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01 March 2022	0.0153	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02 March 2022	0.0153	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03 March 2022	0.0148	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04 March 2022	0.0166	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07 March 2022	0.0291	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08 March 2022	0.0285	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09 March 2022	0.0280	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10 March 2022	0.0274	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11 March 2022	0.0269	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14 March 2022	0.0356	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15 March 2022	0.0352	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16 March 2022	0.0348	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17 March 2022	0.0359	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18 March 2022	0.0353	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21 March 2022	0.0339	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22 March 2022	0.0377	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23 March 2022	0.0375	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24 March 2022	0.0369	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25 March 2022	0.0364	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28 March 2022	0.0348	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29 March 2022	0.0342	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30 March 2022	0.0337	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	31 March 2022	0.0332	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01 March 2022	0.0039	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02 March 2022	0.0037	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03 March 2022	0.0030	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04 March 2022	0.0044	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07 March 2022	0.0151	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08 March 2022	0.0144	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09 March 2022	0.0137	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10 March 2022	0.0131	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11 March 2022	0.0124	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14 March 2022	0.0196	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15 March 2022	0.0190	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16 March 2022	0.0185	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17 March 2022	0.0192	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18 March 2022	0.0186	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21 March 2022	0.0168	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22 March 2022	0.0200	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23 March 2022	0.0196	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24 March 2022	0.0189	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25 March 2022	0.0182	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28 March 2022	0.0162	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29 March 2022	0.0155	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30 March 2022	0.0148	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	31 March 2022	0.0142	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01 March 2022	0.0241	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02 March 2022	0.0241	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03 March 2022	0.0231	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04 March 2022	0.0259	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07 March 2022	0.0442	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08 March 2022	0.0434	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09 March 2022	0.0425	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10 March 2022	0.0418	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11 March 2022	0.0405	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14 March 2022	0.0535	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15 March 2022	0.0529	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16 March 2022	0.0523	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17 March 2022	0.0539	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18 March 2022	0.0539	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21 March 2022	0.0516	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22 March 2022	0.0574	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23 March 2022	0.0571	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24 March 2022	0.0563	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25 March 2022	0.0555	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28 March 2022	0.0531	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29 March 2022	0.0523	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30 March 2022	0.0516	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	31 March 2022	0.0509	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01 March 2022	0.0189	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02 March 2022	0.0189	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03 March 2022	0.0181	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04 March 2022	0.0203	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07 March 2022	0.0352	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08 March 2022	0.0345	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09 March 2022	0.0338	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10 March 2022	0.0332	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11 March 2022	0.0329	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14 March 2022	0.0432	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15 March 2022	0.0431	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16 March 2022	0.0426	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17 March 2022	0.0438	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18 March 2022	0.0432	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21 March 2022	0.0414	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22 March 2022	0.0460	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23 March 2022	0.0457	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24 March 2022	0.0451	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25 March 2022	0.0444	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28 March 2022	0.0425	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29 March 2022	0.0419	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30 March 2022	0.0414	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	31 March 2022	0.0408	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07 March 2022	0.0056	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08 March 2022	0.0046	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09 March 2022	0.0037	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10 March 2022	0.0028	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11 March 2022	0.0019	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14 March 2022	0.0093	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15 March 2022	0.0085	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16 March 2022	0.0077	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17 March 2022	0.0084	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18 March 2022	0.0075	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21 March 2022	0.0048	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22 March 2022	0.0082	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23 March 2022	0.0076	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24 March 2022	0.0066	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25 March 2022	0.0057	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28 March 2022	0.0028	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29 March 2022	0.0018	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30 March 2022	0.0009	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01 March 2022	0.0078	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02 March 2022	0.0075	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03 March 2022	0.0065	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04 March 2022	0.0089	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07 March 2022	0.0261	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08 March 2022	0.0250	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09 March 2022	0.0239	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10 March 2022	0.0228	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11 March 2022	0.0218	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14 March 2022	0.0335	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15 March 2022	0.0326	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16 March 2022	0.0317	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17 March 2022	0.0329	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18 March 2022	0.0319	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21 March 2022	0.0288	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22 March 2022	0.0341	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23 March 2022	0.0334	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24 March 2022	0.0323	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25 March 2022	0.0312	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28 March 2022	0.0280	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29 March 2022	0.0268	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30 March 2022	0.0258	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	31 March 2022	0.0248	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01 March 2022	0.0262	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02 March 2022	0.0264	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03 March 2022	0.0259	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04 March 2022	0.0282	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07 March 2022	0.0438	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08 March 2022	0.0433	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09 March 2022	0.0427	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10 March 2022	0.0422	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11 March 2022	0.0418	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14 March 2022	0.0527	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15 March 2022	0.0523	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16 March 2022	0.0523	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17 March 2022	0.0537	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18 March 2022	0.0532	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21 March 2022	0.0517	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22 March 2022	0.0566	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23 March 2022	0.0564	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24 March 2022	0.0559	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25 March 2022	0.0554	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28 March 2022	0.0538	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29 March 2022	0.0532	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30 March 2022	0.0528	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	31 March 2022	0.0523	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01 March 2022	0.0219	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02 March 2022	0.0220	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03 March 2022	0.0216	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04 March 2022	0.0236	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07 March 2022	0.0366	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08 March 2022	0.0362	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09 March 2022	0.0357	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10 March 2022	0.0352	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11 March 2022	0.0347	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14 March 2022	0.0438	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15 March 2022	0.0435	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16 March 2022	0.0432	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17 March 2022	0.0444	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18 March 2022	0.0440	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21 March 2022	0.0428	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22 March 2022	0.0468	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23 March 2022	0.0466	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24 March 2022	0.0462	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25 March 2022	0.0457	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28 March 2022	0.0443	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29 March 2022	0.0438	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30 March 2022	0.0434	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	31 March 2022	0.0430	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01 March 2022	0.0029	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02 March 2022	0.0027	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03 March 2022	0.0022	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04 March 2022	0.0034	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07 March 2022	0.0117	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08 March 2022	0.0112	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09 March 2022	0.0107	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10 March 2022	0.0102	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11 March 2022	0.0097	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14 March 2022	0.0154	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15 March 2022	0.0150	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16 March 2022	0.0145	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17 March 2022	0.0151	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18 March 2022	0.0146	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21 March 2022	0.0131	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22 March 2022	0.0157	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23 March 2022	0.0154	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24 March 2022	0.0150	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25 March 2022	0.0144	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28 March 2022	0.0128	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29 March 2022	0.0122	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30 March 2022	0.0117	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	31 March 2022	0.0112	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	31 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	31 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	31 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	31 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	31 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	31 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02 March 2022	0.3046	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03 March 2022	0.3033	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04 March 2022	0.3019	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07 March 2022	0.2978	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08 March 2022	0.2967	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09 March 2022	0.2953	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10 March 2022	0.2938	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11 March 2022	0.2923	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14 March 2022	0.2880	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15 March 2022	0.2828	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16 March 2022	0.2814	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17 March 2022	0.2798	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21 March 2022	0.2740	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22 March 2022	0.2727	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23 March 2022	0.2711	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24 March 2022	0.2698	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25 March 2022	0.2684	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28 March 2022	0.2641	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29 March 2022	0.2738	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30 March 2022	0.2720	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	31 March 2022	0.2706	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	04 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	22 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	29 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	31 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	02 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	03 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	07 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	08 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	09 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	10 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	11 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	14 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	15 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	16 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	17 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	21 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	22 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	23 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	24 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	25 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	28 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	29 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	30 March 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	31 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	31 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	31 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	31 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	31 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	31 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	31 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25 March 2022	0.0135	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28 March 2022	0.0102	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29 March 2022	0.0091	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30 March 2022	0.0080	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	31 March 2022	0.0068	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16 March 2022	0.0163	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17 March 2022	0.0162	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18 March 2022	0.0161	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21 March 2022	0.0158	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22 March 2022	0.0157	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23 March 2022	0.0156	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24 March 2022	0.0155	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25 March 2022	0.1304	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28 March 2022	0.1301	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29 March 2022	0.1300	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30 March 2022	0.1299	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	31 March 2022	0.1298	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24 March 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25 March 2022	0.0123	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28 March 2022	0.0087	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29 March 2022	0.0076	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30 March 2022	0.0064	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	31 March 2022	0.0051	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	30 March 2022	12.4663	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	31 March 2022	12.3774	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30 March 2022	15.8161	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	31 March 2022	15.7501	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30 March 2022	14.9476	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	31 March 2022	14.8413	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30 March 2022	19.5499	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	31 March 2022	19.4683	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30 March 2022	11.3741	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	31 March 2022	11.2493	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01 March 2022	1.3019	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02 March 2022	1.2946	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03 March 2022	1.2899	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04 March 2022	1.2841	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07 March 2022	1.2689	0.0000

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Fund Name	Share 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 Dis	JPY	LU0275265436	08 March 2022	1.2639	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09 March 2022	1.2598	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10 March 2022	1.2542	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11 March 2022	1.2483	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14 March 2022	1.2322	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15 March 2022	1.2267	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16 March 2022	1.2213	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17 March 2022	1.2153	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18 March 2022	1.2095	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22 March 2022	1.1874	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	23 March 2022	1.1815	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24 March 2022	1.1764	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25 March 2022	1.1707	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28 March 2022	1.1545	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29 March 2022	1.1492	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30 March 2022	23.8302	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	31 March 2022	23.8255	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01 March 2022	1.7098	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02 March 2022	1.7003	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	03 March 2022	1.6941	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04 March 2022	1.6864	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07 March 2022	1.6665	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08 March 2022	1.6600	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09 March 2022	1.6545	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10 March 2022	1.6472	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11 March 2022	1.6394	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14 March 2022	1.6182	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15 March 2022	1.6110	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16 March 2022	1.6040	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17 March 2022	1.5961	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18 March 2022	1.5884	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22 March 2022	1.5552	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	23 March 2022	1.5475	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24 March 2022	1.5408	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25 March 2022	1.5332	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28 March 2022	1.5120	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29 March 2022	1.5051	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30 March 2022	31.2923	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	31 March 2022	31.2861	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30 March 2022	14.9056	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	31 March 2022	14.7996	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30 March 2022	14.4840	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	31 March 2022	14.3811	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30 March 2022	22.4776	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	31 March 2022	22.3832	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30 March 2022	13.8285	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	31 March 2022	13.7327	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30 March 2022	18.2554	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	31 March 2022	18.1279	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30 March 2022	22.6519	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	31 March 2022	22.5585	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30 March 2022	14.6083	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	31 March 2022	14.4529	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30 March 2022	18.4523	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	31 March 2022	18.3249	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30 March 2022	22.7721	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	31 March 2022	22.6322	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	23 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29 March 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30 March 2022	14.8366	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	31 March 2022	14.7076	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01 March 2022	1.6580	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02 March 2022	1.6470	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03 March 2022	1.6400	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04 March 2022	1.6300	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07 March 2022	1.6070	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08 March 2022	1.6000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09 March 2022	1.5930	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10 March 2022	1.5850	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11 March 2022	1.5760	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14 March 2022	1.5510	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15 March 2022	1.5420	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16 March 2022	1.5330	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17 March 2022	1.5230	0.0000

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Fund Name	Share 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	18 March 2022	1.5130	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22 March 2022	1.4760	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	23 March 2022	1.4650	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24 March 2022	1.4570	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25 March 2022	1.4470	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28 March 2022	1.4190	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29 March 2022	1.4090	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30 March 2022	34.0760	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	31 March 2022	34.0690	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	16 March 2022	0.0025	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	17 March 2022	0.0021	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	18 March 2022	0.0016	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21 March 2022	0.0004	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22 March 2022	0.0146	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	23 March 2022	0.0157	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	24 March 2022	0.0154	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	25 March 2022	0.0196	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28 March 2022	0.0184	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	29 March 2022	0.0180	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	30 March 2022	0.0351	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	31 March 2022	0.0347	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	30 March 2022	0.0023	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	31 March 2022	0.0015	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01 March 2022	0.0165	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	02 March 2022	0.0170	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	03 March 2022	0.0275	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	04 March 2022	0.0275	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07 March 2022	0.0274	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08 March 2022	0.0274	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	09 March 2022	0.0312	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	10 March 2022	0.0312	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	11 March 2022	0.0311	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14 March 2022	0.0310	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15 March 2022	0.0325	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	16 March 2022	0.0421	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	17 March 2022	0.0420	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	18 March 2022	0.0420	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21 March 2022	0.0418	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22 March 2022	0.0591	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	23 March 2022	0.0610	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	24 March 2022	0.0609	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	25 March 2022	0.0664	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28 March 2022	0.0662	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	29 March 2022	0.0662	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	30 March 2022	0.0870	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	31 March 2022	0.0869	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	25 March 2022	0.0014	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	30 March 2022	0.0156	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	31 March 2022	0.0149	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	30 March 2022	0.0029	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	31 March 2022	0.0019	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	22 March 2022	0.0487	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	23 March 2022	0.0533	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	24 March 2022	0.0487	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	25 March 2022	0.0720	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	28 March 2022	0.0573	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	29 March 2022	0.0527	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	30 March 2022	0.1553	0.0000
Schroder ISF Global Emerging Market Opportuniti	C ACC GBP	USD	LU2448034400	31 March 2022	0.1500	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01 March 2022	0.0441	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02 March 2022	0.0441	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03 March 2022	0.0441	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04 March 2022	0.0474	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07 March 2022	0.0473	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08 March 2022	0.0473	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09 March 2022	0.0472	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10 March 2022	0.0495	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11 March 2022	0.0495	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14 March 2022	0.0494	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15 March 2022	0.0494	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16 March 2022	0.0500	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17 March 2022	0.0521	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18 March 2022	0.0548	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21 March 2022	0.0547	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22 March 2022	0.0546	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23 March 2022	0.0546	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU0302446306	24 March 2022	0.0561	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25 March 2022	0.0561	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28 March 2022	0.0560	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29 March 2022	0.0559	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30 March 2022	0.0644	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	31 March 2022	0.0655	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01 March 2022	0.0070	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02 March 2022	0.0055	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03 March 2022	0.0042	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04 March 2022	0.0096	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07 March 2022	0.0056	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08 March 2022	0.0043	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09 March 2022	0.0029	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10 March 2022	0.0064	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11 March 2022	0.0050	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14 March 2022	0.0009	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17 March 2022	0.0026	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18 March 2022	0.0067	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21 March 2022	0.0025	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22 March 2022	0.0010	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24 March 2022	0.0014	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30 March 2022	0.0102	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	31 March 2022	0.0111	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01 March 2022	0.0013	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	02 March 2022	0.0011	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	03 March 2022	0.0008	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	04 March 2022	0.0018	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07 March 2022	0.0011	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08 March 2022	0.0008	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	09 March 2022	0.0006	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	10 March 2022	0.0012	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	11 March 2022	0.0010	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14 March 2022	0.0002	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	17 March 2022	0.0005	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	18 March 2022	0.0013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21 March 2022	0.0005	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22 March 2022	0.0002	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	24 March 2022	0.0003	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	30 March 2022	0.0020	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	31 March 2022	0.0021	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	31 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10 March 2022	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11 March 2022	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14 March 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15 March 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16 March 2022	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17 March 2022	0.0071	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18 March 2022	0.0069	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21 March 2022	0.0062	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22 March 2022	0.0060	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23 March 2022	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24 March 2022	0.0076	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25 March 2022	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28 March 2022	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29 March 2022	0.0065	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30 March 2022	0.0132	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	31 March 2022	0.0000	0.0766
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17 March 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18 March 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21 March 2022	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22 March 2022	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24 March 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25 March 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28 March 2022	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29 March 2022	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30 March 2022	0.0063	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	31 March 2022	0.0000	0.0720
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01 March 2022	0.0051	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02 March 2022	0.0050	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03 March 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04 March 2022	0.0047	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07 March 2022	0.0050	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08 March 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09 March 2022	0.0047	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10 March 2022	0.0100	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11 March 2022	0.0099	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14 March 2022	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15 March 2022	0.0094	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16 March 2022	0.0102	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17 March 2022	0.0160	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18 March 2022	0.0159	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21 March 2022	0.0155	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22 March 2022	0.0153	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23 March 2022	0.0152	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24 March 2022	0.0173	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25 March 2022	0.0172	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28 March 2022	0.0168	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29 March 2022	0.0166	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30 March 2022	0.0241	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	31 March 2022	0.0000	0.0851
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10 March 2022	0.0070	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11 March 2022	0.0064	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14 March 2022	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15 March 2022	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16 March 2022	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17 March 2022	0.0214	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18 March 2022	0.0208	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21 March 2022	0.0188	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22 March 2022	0.0181	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23 March 2022	0.0175	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24 March 2022	0.0229	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25 March 2022	0.0223	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28 March 2022	0.0202	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29 March 2022	0.0196	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30 March 2022	0.0397	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	31 March 2022	0.0390	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17 March 2022	0.0043	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18 March 2022	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21 March 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22 March 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24 March 2022	0.0044	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25 March 2022	0.0036	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28 March 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29 March 2022	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30 March 2022	0.0185	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	31 March 2022	0.0177	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01 March 2022	0.0148	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02 March 2022	0.0144	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03 March 2022	0.0141	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04 March 2022	0.0137	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07 March 2022	0.0145	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08 March 2022	0.0142	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09 March 2022	0.0138	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10 March 2022	0.0299	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11 March 2022	0.0295	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14 March 2022	0.0283	0.0000

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Fund Name	Share Class	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	15 March 2022	0.0279	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16 March 2022	0.0306	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17 March 2022	0.0481	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18 March 2022	0.0477	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21 March 2022	0.0464	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22 March 2022	0.0461	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23 March 2022	0.0457	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24 March 2022	0.0521	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25 March 2022	0.0518	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28 March 2022	0.0507	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29 March 2022	0.0503	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30 March 2022	0.0729	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	31 March 2022	0.0725	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17 March 2022	0.0070	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18 March 2022	0.0062	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21 March 2022	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22 March 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23 March 2022	0.0024	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24 March 2022	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25 March 2022	0.0065	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28 March 2022	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29 March 2022	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30 March 2022	0.0219	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	31 March 2022	0.0211	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	31 March 2022	0.0000	0.0253
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17 March 2022	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18 March 2022	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21 March 2022	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22 March 2022	0.0010	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23 March 2022	0.0008	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24 March 2022	0.0024	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25 March 2022	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28 March 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29 March 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30 March 2022	0.0073	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	31 March 2022	0.0000	0.0716
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01 March 2022	0.0228	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02 March 2022	0.0225	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03 March 2022	0.0222	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04 March 2022	0.0219	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07 March 2022	0.0229	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08 March 2022	0.0226	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09 March 2022	0.0223	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10 March 2022	0.0385	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11 March 2022	0.0382	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14 March 2022	0.0371	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15 March 2022	0.0368	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16 March 2022	0.0395	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17 March 2022	0.0573	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18 March 2022	0.0570	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21 March 2022	0.0560	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22 March 2022	0.0557	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23 March 2022	0.0555	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24 March 2022	0.0619	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25 March 2022	0.0616	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28 March 2022	0.0605	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29 March 2022	0.0602	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30 March 2022	0.0831	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	31 March 2022	0.0828	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10 March 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11 March 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14 March 2022	0.0011	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15 March 2022	0.0009	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16 March 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17 March 2022	0.0051	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18 March 2022	0.0050	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21 March 2022	0.0045	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22 March 2022	0.0043	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23 March 2022	0.0042	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24 March 2022	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25 March 2022	0.0053	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28 March 2022	0.0048	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29 March 2022	0.0047	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30 March 2022	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	31 March 2022	0.0000	0.0751
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01 March 2022	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02 March 2022	0.0051	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03 March 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04 March 2022	0.0048	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07 March 2022	0.0051	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08 March 2022	0.0049	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09 March 2022	0.0048	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10 March 2022	0.0102	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11 March 2022	0.0100	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14 March 2022	0.0096	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15 March 2022	0.0095	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16 March 2022	0.0103	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17 March 2022	0.0162	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18 March 2022	0.0161	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21 March 2022	0.0156	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22 March 2022	0.0155	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23 March 2022	0.0154	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24 March 2022	0.0175	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25 March 2022	0.0174	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28 March 2022	0.0169	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29 March 2022	0.0168	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30 March 2022	0.0244	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	31 March 2022	0.0000	0.0653
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10 March 2022	0.0050	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11 March 2022	0.0045	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14 March 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15 March 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16 March 2022	0.0041	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17 March 2022	0.0152	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18 March 2022	0.0147	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21 March 2022	0.0133	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22 March 2022	0.0128	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23 March 2022	0.0124	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24 March 2022	0.0162	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25 March 2022	0.0158	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28 March 2022	0.0143	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29 March 2022	0.0139	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30 March 2022	0.0281	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	31 March 2022	0.0277	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	31 March 2022	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01 March 2022	0.0055	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02 March 2022	0.0054	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03 March 2022	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04 March 2022	0.0051	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07 March 2022	0.0054	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08 March 2022	0.0052	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09 March 2022	0.0051	0.0000

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Fund Name	Share Class	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	Z Dis (GBP)	USD	LU0966866922	10 March 2022	0.0108	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11 March 2022	0.0106	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14 March 2022	0.0102	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15 March 2022	0.0101	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16 March 2022	0.0110	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17 March 2022	0.0172	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18 March 2022	0.0171	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21 March 2022	0.0166	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22 March 2022	0.0165	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23 March 2022	0.0163	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24 March 2022	0.0186	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25 March 2022	0.0185	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28 March 2022	0.0180	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29 March 2022	0.0178	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30 March 2022	0.0259	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	31 March 2022	0.0000	0.0694
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	31 March 2022	0.0000	0.0282
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	31 March 2022	0.0000	0.3560
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	31 March 2022	0.0000	0.0401
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17 March 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18 March 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21 March 2022	0.0006	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22 March 2022	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23 March 2022	0.0001	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24 March 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25 March 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28 March 2022	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29 March 2022	0.0004	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30 March 2022	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	31 March 2022	0.0000	0.3055
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10 March 2022	0.0039	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11 March 2022	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14 March 2022	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15 March 2022	0.0018	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16 March 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17 March 2022	0.0130	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18 March 2022	0.0125	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21 March 2022	0.0112	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22 March 2022	0.0108	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23 March 2022	0.0104	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24 March 2022	0.0138	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25 March 2022	0.0134	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28 March 2022	0.0121	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29 March 2022	0.0117	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30 March 2022	0.0245	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	31 March 2022	0.0000	0.1328
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17 March 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18 March 2022	0.0015	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24 March 2022	0.0019	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25 March 2022	0.0014	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30 March 2022	0.0112	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	31 March 2022	0.0000	0.1247
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10 March 2022	0.0075	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11 March 2022	0.0067	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14 March 2022	0.0043	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15 March 2022	0.0036	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16 March 2022	0.0060	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17 March 2022	0.0252	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18 March 2022	0.0243	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21 March 2022	0.0219	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22 March 2022	0.0210	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23 March 2022	0.0203	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24 March 2022	0.0269	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25 March 2022	0.0261	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28 March 2022	0.0236	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29 March 2022	0.0227	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30 March 2022	0.0476	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	31 March 2022	0.0468	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01 March 2022	0.0175	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02 March 2022	0.0170	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03 March 2022	0.0166	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04 March 2022	0.0161	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07 March 2022	0.0169	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08 March 2022	0.0165	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09 March 2022	0.0160	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10 March 2022	0.0344	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11 March 2022	0.0339	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14 March 2022	0.0324	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15 March 2022	0.0320	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16 March 2022	0.0349	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17 March 2022	0.0550	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18 March 2022	0.0545	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21 March 2022	0.0530	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22 March 2022	0.0525	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23 March 2022	0.0521	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24 March 2022	0.0593	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25 March 2022	0.0589	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28 March 2022	0.0573	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29 March 2022	0.0569	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30 March 2022	0.0830	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	31 March 2022	0.0825	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16 March 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17 March 2022	0.0037	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18 March 2022	0.0032	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21 March 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22 March 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23 March 2022	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24 March 2022	0.0038	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25 March 2022	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28 March 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29 March 2022	0.0012	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30 March 2022	0.0133	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	31 March 2022	0.0000	0.1262
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01 March 2022	0.0130	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02 March 2022	0.0126	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03 March 2022	0.0122	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04 March 2022	0.0119	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07 March 2022	0.0125	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08 March 2022	0.0122	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09 March 2022	0.0119	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10 March 2022	0.0254	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11 March 2022	0.0250	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14 March 2022	0.0240	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15 March 2022	0.0236	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16 March 2022	0.0258	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17 March 2022	0.0407	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18 March 2022	0.0403	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21 March 2022	0.0392	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22 March 2022	0.0388	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23 March 2022	0.0385	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24 March 2022	0.0438	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25 March 2022	0.0435	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28 March 2022	0.0423	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29 March 2022	0.0420	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30 March 2022	0.0613	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	31 March 2022	0.0000	0.1973
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25 March 2022	0.0034	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	31 March 2022	0.0000	0.5882
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	31 March 2022	0.0000	0.5396
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17 March 2022	0.0044	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18 March 2022	0.0032	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23 March 2022	0.0143	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24 March 2022	0.0133	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25 March 2022	0.0730	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28 March 2022	0.0697	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29 March 2022	0.0685	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30 March 2022	0.0673	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	31 March 2022	0.0000	0.6514
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25 March 2022	0.0107	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	31 March 2022	0.0809	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	31 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17 March 2022	0.0127	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18 March 2022	0.0092	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23 March 2022	0.0417	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24 March 2022	0.0386	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25 March 2022	0.2150	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28 March 2022	0.2052	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29 March 2022	0.2018	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30 March 2022	0.1983	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	31 March 2022	0.3070	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	31 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	31 March 2022	0.0000	0.5503
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01 March 2022	0.0062	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02 March 2022	0.0039	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17 March 2022	0.0749	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18 March 2022	0.0725	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21 March 2022	0.0647	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22 March 2022	0.0624	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23 March 2022	0.1100	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24 March 2022	0.1076	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25 March 2022	0.2863	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28 March 2022	0.2785	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29 March 2022	0.2761	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30 March 2022	0.2738	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	31 March 2022	0.3830	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	31 March 2022	0.0000	0.2147

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Fund Name	Share 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 Acc	EUR	LU0968427590	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17 March 2022	0.0127	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18 March 2022	0.0092	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23 March 2022	0.0423	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24 March 2022	0.0391	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25 March 2022	0.2173	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28 March 2022	0.2075	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29 March 2022	0.2040	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30 March 2022	0.2004	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	31 March 2022	0.3102	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17 March 2022	0.0045	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18 March 2022	0.0032	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23 March 2022	0.0149	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24 March 2022	0.0138	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25 March 2022	0.0765	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28 March 2022	0.0731	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29 March 2022	0.0719	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30 March 2022	0.0706	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	31 March 2022	0.0000	0.6853
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	31 March 2022	0.0000	0.5182
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30 March 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	31 March 2022	0.0000	0.3610
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01 March 2022	0.2100	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02 March 2022	0.2088	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03 March 2022	0.2274	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04 March 2022	0.2367	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07 March 2022	0.2239	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08 March 2022	0.2831	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09 March 2022	0.2842	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10 March 2022	0.4223	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11 March 2022	0.4339	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14 March 2022	0.4722	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15 March 2022	0.4768	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16 March 2022	0.4872	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17 March 2022	0.5290	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18 March 2022	0.5267	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21 March 2022	0.5255	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22 March 2022	0.5209	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23 March 2022	0.5406	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24 March 2022	0.5360	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25 March 2022	0.5522	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28 March 2022	0.5452	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29 March 2022	0.5383	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30 March 2022	0.6183	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	31 March 2022	0.6427	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01 March 2022	0.1187	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02 March 2022	0.1182	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03 March 2022	0.1316	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04 March 2022	0.1386	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07 March 2022	0.1277	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08 March 2022	0.1721	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09 March 2022	0.1709	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10 March 2022	0.2759	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11 March 2022	0.2839	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14 March 2022	0.3108	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15 March 2022	0.3137	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16 March 2022	0.3211	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17 March 2022	0.3496	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18 March 2022	0.3452	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21 March 2022	0.3391	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22 March 2022	0.3371	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23 March 2022	0.3517	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24 March 2022	0.3480	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25 March 2022	0.3600	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28 March 2022	0.3522	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29 March 2022	0.3479	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30 March 2022	0.4120	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	31 March 2022	0.4328	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10 March 2022	0.0176	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11 March 2022	0.0229	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14 March 2022	0.0421	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15 March 2022	0.0413	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16 March 2022	0.0458	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17 March 2022	0.0754	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18 March 2022	0.0656	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21 March 2022	0.0451	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22 March 2022	0.0383	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23 March 2022	0.0512	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24 March 2022	0.0423	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25 March 2022	0.0522	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28 March 2022	0.0295	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29 March 2022	0.0198	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30 March 2022	0.0917	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	31 March 2022	0.1120	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01 March 2022	0.1524	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02 March 2022	0.1518	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03 March 2022	0.1690	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04 March 2022	0.1780	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07 March 2022	0.1640	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08 March 2022	0.2211	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09 March 2022	0.2195	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10 March 2022	0.3546	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11 March 2022	0.3650	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14 March 2022	0.3996	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15 March 2022	0.4034	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16 March 2022	0.4128	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17 March 2022	0.4495	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18 March 2022	0.4438	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21 March 2022	0.4360	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22 March 2022	0.4335	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23 March 2022	0.4522	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24 March 2022	0.4474	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25 March 2022	0.4628	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28 March 2022	0.4526	0.0000

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Fund Name	Share 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	29 March 2022	0.4471	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30 March 2022	0.5296	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	31 March 2022	0.5564	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01 March 2022	0.5353	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02 March 2022	0.5404	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03 March 2022	0.5661	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04 March 2022	0.5826	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07 March 2022	0.5830	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08 March 2022	0.6551	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09 March 2022	0.6585	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10 March 2022	0.8218	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11 March 2022	0.8396	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14 March 2022	0.8971	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15 March 2022	0.9068	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16 March 2022	0.9234	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17 March 2022	0.9725	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18 March 2022	0.9719	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21 March 2022	0.9804	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22 March 2022	0.9835	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23 March 2022	1.0114	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24 March 2022	1.0115	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25 March 2022	1.0354	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28 March 2022	1.0414	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29 March 2022	1.0409	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30 March 2022	1.1435	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	31 March 2022	1.1809	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10 March 2022	0.0207	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11 March 2022	0.0265	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14 March 2022	0.0458	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15 March 2022	0.0450	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16 March 2022	0.0495	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17 March 2022	0.0794	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18 March 2022	0.0697	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21 March 2022	0.0490	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22 March 2022	0.0439	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23 March 2022	0.0568	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24 March 2022	0.0479	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25 March 2022	0.0579	0.0000

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Fund Name	Share 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	28 March 2022	0.0350	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29 March 2022	0.0254	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30 March 2022	0.0976	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	31 March 2022	0.1180	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10 March 2022	0.0254	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11 March 2022	0.0330	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14 March 2022	0.0602	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15 March 2022	0.0591	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16 March 2022	0.0654	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17 March 2022	0.1075	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18 March 2022	0.0938	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21 March 2022	0.0647	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22 March 2022	0.0550	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23 March 2022	0.0733	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24 March 2022	0.0607	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25 March 2022	0.0748	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28 March 2022	0.0425	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29 March 2022	0.0290	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30 March 2022	0.1307	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	31 March 2022	0.1595	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01 March 2022	0.2172	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02 March 2022	0.2163	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03 March 2022	0.2408	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04 March 2022	0.2535	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07 March 2022	0.2337	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08 March 2022	0.3146	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09 March 2022	0.3124	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10 March 2022	0.5040	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11 March 2022	0.5187	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14 March 2022	0.5678	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15 March 2022	0.5731	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16 March 2022	0.5864	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17 March 2022	0.6385	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18 March 2022	0.6304	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21 March 2022	0.6194	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22 March 2022	0.6154	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23 March 2022	0.6421	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24 March 2022	0.6353	0.0000

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Fund Name	Share 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 (EUR)	USD	LU0323592138	25 March 2022	0.6572	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28 March 2022	0.6428	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29 March 2022	0.6350	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30 March 2022	0.7518	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	31 March 2022	0.7899	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01 March 2022	0.7535	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02 March 2022	0.7607	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03 March 2022	0.7969	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04 March 2022	0.8202	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07 March 2022	0.8206	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08 March 2022	0.9222	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09 March 2022	0.9269	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10 March 2022	1.1569	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11 March 2022	1.1818	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14 March 2022	1.2628	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15 March 2022	1.2765	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16 March 2022	1.2999	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17 March 2022	1.3689	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18 March 2022	1.3681	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21 March 2022	1.3801	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22 March 2022	1.3844	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23 March 2022	1.4237	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24 March 2022	1.4238	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25 March 2022	1.4576	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28 March 2022	1.4660	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29 March 2022	1.4653	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30 March 2022	1.6097	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	31 March 2022	1.6623	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01 March 2022	0.2094	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02 March 2022	0.2101	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03 March 2022	0.2263	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04 March 2022	0.2353	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07 March 2022	0.2269	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08 March 2022	0.2777	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09 March 2022	0.2775	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10 March 2022	0.3967	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11 March 2022	0.4070	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14 March 2022	0.4407	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15 March 2022	0.4451	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16 March 2022	0.4545	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17 March 2022	0.4877	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18 March 2022	0.4840	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21 March 2022	0.4809	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22 March 2022	0.4799	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23 March 2022	0.4975	0.0000

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Fund Name	Share 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	USD	LU1034079746	24 March 2022	0.4946	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25 March 2022	0.5094	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28 March 2022	0.5044	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29 March 2022	0.5008	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30 March 2022	0.5738	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	31 March 2022	0.5984	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01 March 2022	0.1481	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02 March 2022	0.1474	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03 March 2022	0.1642	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04 March 2022	0.1730	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07 March 2022	0.1593	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08 March 2022	0.2150	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09 March 2022	0.2134	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10 March 2022	0.3455	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11 March 2022	0.3557	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14 March 2022	0.3894	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15 March 2022	0.3932	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16 March 2022	0.4025	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17 March 2022	0.4382	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18 March 2022	0.4327	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21 March 2022	0.4249	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22 March 2022	0.4223	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23 March 2022	0.4407	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24 March 2022	0.4359	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25 March 2022	0.4511	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28 March 2022	0.4411	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29 March 2022	0.4357	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30 March 2022	0.5162	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	31 March 2022	0.5424	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01 March 2022	0.1247	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02 March 2022	0.1241	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03 March 2022	0.1388	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04 March 2022	0.1463	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07 March 2022	0.1346	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08 March 2022	0.1818	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09 March 2022	0.1804	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10 March 2022	0.2943	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11 March 2022	0.3029	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14 March 2022	0.3319	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15 March 2022	0.3349	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16 March 2022	0.3427	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17 March 2022	0.3743	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18 March 2022	0.3692	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21 March 2022	0.3618	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22 March 2022	0.3594	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23 March 2022	0.3756	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24 March 2022	0.3715	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25 March 2022	0.3848	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28 March 2022	0.3753	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29 March 2022	0.3707	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30 March 2022	0.4430	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	31 March 2022	0.4666	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21 March 2022	0.0698	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22 March 2022	0.0523	0.0000

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Fund Name	Share 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	23 March 2022	0.0721	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24 March 2022	0.0550	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25 March 2022	0.0375	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28 March 2022	0.0114	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30 March 2022	0.1497	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	31 March 2022	0.1317	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	31 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10 March 2022	0.2816	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11 March 2022	0.2680	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14 March 2022	0.2404	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15 March 2022	0.2819	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16 March 2022	0.4141	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17 March 2022	0.3992	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18 March 2022	0.3849	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21 March 2022	0.5672	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22 March 2022	0.5534	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23 March 2022	0.5805	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24 March 2022	0.5673	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25 March 2022	0.5537	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28 March 2022	0.5419	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29 March 2022	0.5287	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30 March 2022	0.7061	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	31 March 2022	0.6920	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	31 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01 March 2022	0.7656	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02 March 2022	0.7649	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03 March 2022	0.7643	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04 March 2022	0.9088	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07 March 2022	0.9497	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08 March 2022	0.9491	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09 March 2022	1.0451	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10 March 2022	1.4743	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11 March 2022	1.4735	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14 March 2022	1.4860	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15 March 2022	1.5490	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16 March 2022	1.7211	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17 March 2022	1.7200	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18 March 2022	1.7192	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21 March 2022	1.9844	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22 March 2022	1.9837	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23 March 2022	2.0329	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24 March 2022	2.0323	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25 March 2022	2.0316	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28 March 2022	2.0642	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29 March 2022	2.0636	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30 March 2022	2.2922	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	31 March 2022	2.2914	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21 March 2022	0.1068	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22 March 2022	0.0800	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23 March 2022	0.1103	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24 March 2022	0.0841	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25 March 2022	0.0572	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28 March 2022	0.0172	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30 March 2022	0.2294	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	31 March 2022	0.2017	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10 March 2022	0.4112	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11 March 2022	0.3912	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14 March 2022	0.3505	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15 March 2022	0.4106	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16 March 2022	0.6047	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17 March 2022	0.5829	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18 March 2022	0.5620	0.0000

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Fund Name	Share 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	21 March 2022	0.8295	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22 March 2022	0.8097	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23 March 2022	0.8503	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24 March 2022	0.8311	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25 March 2022	0.8112	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28 March 2022	0.7943	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29 March 2022	0.7747	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30 March 2022	1.0351	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	31 March 2022	1.0144	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21 March 2022	0.0029	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22 March 2022	0.0022	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23 March 2022	0.0030	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24 March 2022	0.0023	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25 March 2022	0.0016	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28 March 2022	0.0005	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30 March 2022	0.0062	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	31 March 2022	0.0055	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01 March 2022	0.1494	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02 March 2022	0.1405	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03 March 2022	0.1320	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04 March 2022	0.2492	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07 March 2022	0.2616	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08 March 2022	0.2538	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09 March 2022	0.3299	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10 March 2022	0.6951	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11 March 2022	0.6863	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14 March 2022	0.6735	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15 March 2022	0.7214	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16 March 2022	0.8642	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17 March 2022	0.8541	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18 March 2022	0.8447	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21 March 2022	1.0509	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22 March 2022	1.0423	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23 March 2022	1.0766	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24 March 2022	1.0685	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25 March 2022	1.0599	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28 March 2022	1.0643	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29 March 2022	1.0559	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30 March 2022	1.2462	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	31 March 2022	1.2371	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01 March 2022	0.1261	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02 March 2022	0.1185	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03 March 2022	0.1112	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04 March 2022	0.2112	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07 March 2022	0.2218	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08 March 2022	0.2151	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09 March 2022	0.2800	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10 March 2022	0.5916	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11 March 2022	0.5840	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14 March 2022	0.5731	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15 March 2022	0.6140	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16 March 2022	0.7358	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17 March 2022	0.7271	0.0000

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Fund Name	Share 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	18 March 2022	0.7190	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21 March 2022	0.8949	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22 March 2022	0.8876	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23 March 2022	0.9167	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24 March 2022	0.9097	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25 March 2022	0.9024	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28 March 2022	0.9060	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29 March 2022	0.8989	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	30 March 2022	1.0611	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	31 March 2022	1.0533	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01 March 2022	0.2185	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02 March 2022	0.2054	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03 March 2022	0.1929	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04 March 2022	0.3655	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07 March 2022	0.3837	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08 March 2022	0.3723	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09 March 2022	0.4844	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10 March 2022	1.0223	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11 March 2022	1.0095	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14 March 2022	0.9906	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15 March 2022	1.0611	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16 March 2022	1.2714	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17 March 2022	1.2564	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18 March 2022	1.2426	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21 March 2022	1.5463	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22 March 2022	1.5337	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23 March 2022	1.5843	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24 March 2022	1.5724	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25 March 2022	1.5597	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28 March 2022	1.5662	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29 March 2022	1.5539	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30 March 2022	1.8340	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	31 March 2022	1.8206	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	31 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21 March 2022	0.0235	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22 March 2022	0.0078	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23 March 2022	0.0250	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24 March 2022	0.0100	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30 March 2022	0.0928	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	31 March 2022	0.0765	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09 March 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10 March 2022	0.2175	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11 March 2022	0.2053	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14 March 2022	0.1804	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15 March 2022	0.2161	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16 March 2022	0.3312	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17 March 2022	0.3179	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18 March 2022	0.3049	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21 March 2022	0.4639	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22 March 2022	0.4517	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23 March 2022	0.4756	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24 March 2022	0.4641	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25 March 2022	0.4520	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28 March 2022	0.4409	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29 March 2022	0.4293	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30 March 2022	0.5850	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	31 March 2022	0.5722	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01 March 2022	0.0170	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02 March 2022	0.0161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03 March 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04 March 2022	0.0161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07 March 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08 March 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09 March 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10 March 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11 March 2022	0.0123	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14 March 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15 March 2022	0.0161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16 March 2022	0.0161	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17 March 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18 March 2022	0.0123	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21 March 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22 March 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23 March 2022	0.0170	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24 March 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25 March 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28 March 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29 March 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30 March 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	31 March 2022	0.0113	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01 March 2022	0.2867	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02 March 2022	0.2913	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03 March 2022	0.2960	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04 March 2022	0.3007	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07 March 2022	0.3140	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08 March 2022	0.3187	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09 March 2022	0.3233	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10 March 2022	0.3280	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11 March 2022	0.3327	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14 March 2022	0.3460	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15 March 2022	0.3507	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16 March 2022	0.3553	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17 March 2022	0.3607	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18 March 2022	0.3660	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21 March 2022	0.3813	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22 March 2022	0.3867	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23 March 2022	0.3920	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24 March 2022	0.3967	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25 March 2022	0.4020	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28 March 2022	0.4167	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29 March 2022	0.4213	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30 March 2022	0.4260	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	31 March 2022	0.4267	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01 March 2022	0.2583	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02 March 2022	0.2623	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03 March 2022	0.2662	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04 March 2022	0.2700	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07 March 2022	0.2817	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08 March 2022	0.2857	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09 March 2022	0.2897	0.0000

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Fund Name	Share 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 (Eur Hedged)	USD	LU0352097355	10 March 2022	0.2937	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11 March 2022	0.2977	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14 March 2022	0.3099	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15 March 2022	0.3142	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16 March 2022	0.3186	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17 March 2022	0.3228	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18 March 2022	0.3270	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21 March 2022	0.3406	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22 March 2022	0.3452	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23 March 2022	0.3497	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24 March 2022	0.3541	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25 March 2022	0.3584	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28 March 2022	0.3715	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29 March 2022	0.3755	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30 March 2022	0.3795	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	31 March 2022	0.3797	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	31 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30 March 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	31 March 2022	0.0000	0.1388
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01 March 2022	0.0817	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02 March 2022	0.0834	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03 March 2022	0.0852	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04 March 2022	0.0869	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07 March 2022	0.0922	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08 March 2022	0.0939	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09 March 2022	0.0956	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10 March 2022	0.0973	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11 March 2022	0.0989	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14 March 2022	0.1038	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15 March 2022	0.1055	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16 March 2022	0.1072	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17 March 2022	0.1088	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18 March 2022	0.1105	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21 March 2022	0.1155	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22 March 2022	0.1171	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23 March 2022	0.1187	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24 March 2022	0.1205	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25 March 2022	0.1222	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28 March 2022	0.1273	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29 March 2022	0.1290	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30 March 2022	0.1306	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	31 March 2022	0.1313	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01 March 2022	0.0704	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02 March 2022	0.0719	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03 March 2022	0.0734	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04 March 2022	0.0749	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07 March 2022	0.0795	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08 March 2022	0.0810	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09 March 2022	0.0825	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10 March 2022	0.0840	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11 March 2022	0.0853	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14 March 2022	0.0896	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15 March 2022	0.0910	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16 March 2022	0.0925	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17 March 2022	0.0939	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18 March 2022	0.0953	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21 March 2022	0.0996	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22 March 2022	0.1010	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23 March 2022	0.1024	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24 March 2022	0.1039	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25 March 2022	0.1053	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28 March 2022	0.1097	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29 March 2022	0.1112	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30 March 2022	0.1126	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	31 March 2022	0.1135	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	31 March 2022	0.0000	0.4301
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	31 March 2022	0.0000	0.4007
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	31 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01 March 2022	0.0766	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02 March 2022	0.0783	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03 March 2022	0.0799	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04 March 2022	0.0815	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07 March 2022	0.0864	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08 March 2022	0.0880	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09 March 2022	0.0896	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10 March 2022	0.0910	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11 March 2022	0.0925	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14 March 2022	0.0971	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15 March 2022	0.0986	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16 March 2022	0.1002	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17 March 2022	0.1017	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18 March 2022	0.1032	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21 March 2022	0.1078	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22 March 2022	0.1094	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23 March 2022	0.1108	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24 March 2022	0.1125	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25 March 2022	0.1140	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28 March 2022	0.1188	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29 March 2022	0.1203	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30 March 2022	0.1217	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	31 March 2022	0.1227	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	31 March 2022	0.0000	0.4081
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	31 March 2022	0.0000	0.5665
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	31 March 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01 March 2022	0.1001	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02 March 2022	0.1024	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03 March 2022	0.1046	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04 March 2022	0.1067	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07 March 2022	0.1130	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08 March 2022	0.1150	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09 March 2022	0.1171	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10 March 2022	0.1189	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11 March 2022	0.1209	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14 March 2022	0.1267	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15 March 2022	0.1287	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16 March 2022	0.1307	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17 March 2022	0.1326	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18 March 2022	0.1346	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21 March 2022	0.1401	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22 March 2022	0.1422	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23 March 2022	0.1440	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24 March 2022	0.1462	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25 March 2022	0.1483	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28 March 2022	0.1542	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29 March 2022	0.1562	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30 March 2022	0.1581	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	31 March 2022	0.1593	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23 March 2022	0.0025	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24 March 2022	0.0157	0.0000

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Fund Name	Share 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 Dis	USD	LU0358731395	25 March 2022	0.0205	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28 March 2022	0.0350	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29 March 2022	0.0397	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30 March 2022	0.0462	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	31 March 2022	0.0000	0.3251
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15 March 2022	0.0007	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16 March 2022	0.0450	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17 March 2022	0.0510	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18 March 2022	0.0570	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21 March 2022	0.0753	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22 March 2022	0.0823	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23 March 2022	0.0884	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24 March 2022	0.1032	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25 March 2022	0.1092	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28 March 2022	0.1274	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29 March 2022	0.1333	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30 March 2022	0.1411	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	31 March 2022	0.0000	0.3387
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01 March 2022	0.4361	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02 March 2022	0.4435	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03 March 2022	0.4508	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04 March 2022	0.4580	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07 March 2022	0.4810	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08 March 2022	0.4885	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09 March 2022	0.5018	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10 March 2022	0.5076	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11 March 2022	0.5146	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14 March 2022	0.5375	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15 March 2022	0.5448	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16 March 2022	0.6108	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17 March 2022	0.6184	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18 March 2022	0.6259	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21 March 2022	0.6489	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22 March 2022	0.6581	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23 March 2022	0.6657	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24 March 2022	0.6867	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25 March 2022	0.6943	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28 March 2022	0.7172	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29 March 2022	0.7246	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30 March 2022	0.7349	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	31 March 2022	0.7432	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01 March 2022	0.2940	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02 March 2022	0.2989	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03 March 2022	0.3038	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04 March 2022	0.3087	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07 March 2022	0.3245	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08 March 2022	0.3296	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09 March 2022	0.3402	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10 March 2022	0.3436	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11 March 2022	0.3482	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14 March 2022	0.3640	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15 March 2022	0.3691	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16 March 2022	0.4286	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17 March 2022	0.4339	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18 March 2022	0.4391	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21 March 2022	0.4549	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22 March 2022	0.4616	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23 March 2022	0.4669	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24 March 2022	0.4846	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25 March 2022	0.4898	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28 March 2022	0.5057	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29 March 2022	0.5108	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30 March 2022	0.5185	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	31 March 2022	0.5244	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01 March 2022	0.5642	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02 March 2022	0.5735	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03 March 2022	0.5829	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04 March 2022	0.5926	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07 March 2022	0.6219	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08 March 2022	0.6315	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09 March 2022	0.6473	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10 March 2022	0.6550	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11 March 2022	0.6641	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14 March 2022	0.6935	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15 March 2022	0.7029	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16 March 2022	0.7743	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17 March 2022	0.7840	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18 March 2022	0.7937	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21 March 2022	0.8230	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22 March 2022	0.8344	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23 March 2022	0.8441	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24 March 2022	0.8680	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25 March 2022	0.8777	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28 March 2022	0.9070	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29 March 2022	0.9165	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30 March 2022	0.9290	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	31 March 2022	0.9395	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01 March 2022	0.2951	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02 March 2022	0.3000	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03 March 2022	0.3049	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04 March 2022	0.3098	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07 March 2022	0.3257	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08 March 2022	0.3308	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09 March 2022	0.3414	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10 March 2022	0.3449	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11 March 2022	0.3496	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14 March 2022	0.3654	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15 March 2022	0.3703	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16 March 2022	0.4301	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17 March 2022	0.4354	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18 March 2022	0.4406	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21 March 2022	0.4565	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22 March 2022	0.4632	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23 March 2022	0.4685	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24 March 2022	0.4862	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25 March 2022	0.4914	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28 March 2022	0.5074	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29 March 2022	0.5125	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30 March 2022	0.5203	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	31 March 2022	0.5262	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01 March 2022	0.5770	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02 March 2022	0.5864	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03 March 2022	0.5958	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04 March 2022	0.6053	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07 March 2022	0.6355	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08 March 2022	0.6449	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09 March 2022	0.6610	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10 March 2022	0.6686	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11 March 2022	0.6780	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14 March 2022	0.7082	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15 March 2022	0.7177	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16 March 2022	0.7894	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17 March 2022	0.7989	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18 March 2022	0.8083	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21 March 2022	0.8376	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22 March 2022	0.8489	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23 March 2022	0.8584	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24 March 2022	0.8820	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25 March 2022	0.8914	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28 March 2022	0.9216	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29 March 2022	0.9311	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30 March 2022	0.9443	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	31 March 2022	0.9556	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01 March 2022	0.8297	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02 March 2022	0.8435	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03 March 2022	0.8573	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04 March 2022	0.8711	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07 March 2022	0.9138	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08 March 2022	0.9278	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09 March 2022	0.9486	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10 March 2022	0.9605	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11 March 2022	0.9739	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14 March 2022	1.0165	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15 March 2022	1.0302	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16 March 2022	1.1126	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17 March 2022	1.1268	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18 March 2022	1.1410	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21 March 2022	1.1837	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22 March 2022	1.1997	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23 March 2022	1.2138	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24 March 2022	1.2435	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25 March 2022	1.2577	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28 March 2022	1.3003	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29 March 2022	1.3141	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30 March 2022	1.3314	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	31 March 2022	1.3465	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01 March 2022	0.4591	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02 March 2022	0.4667	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03 March 2022	0.4743	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04 March 2022	0.4820	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07 March 2022	0.5062	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08 March 2022	0.5140	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09 March 2022	0.5281	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10 March 2022	0.5341	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11 March 2022	0.5414	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14 March 2022	0.5655	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15 March 2022	0.5732	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16 March 2022	0.6427	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17 March 2022	0.6507	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18 March 2022	0.6587	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21 March 2022	0.6829	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22 March 2022	0.6925	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23 March 2022	0.7010	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24 March 2022	0.7231	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25 March 2022	0.7311	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28 March 2022	0.7553	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29 March 2022	0.7631	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30 March 2022	0.7740	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	31 March 2022	0.7825	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01 March 2022	0.8272	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02 March 2022	0.8410	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03 March 2022	0.8548	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04 March 2022	0.8685	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07 March 2022	0.9112	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08 March 2022	0.9251	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09 March 2022	0.9458	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10 March 2022	0.9577	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11 March 2022	0.9711	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14 March 2022	1.0136	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15 March 2022	1.0272	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16 March 2022	1.1094	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17 March 2022	1.1235	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18 March 2022	1.1377	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21 March 2022	1.1803	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22 March 2022	1.1962	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23 March 2022	1.2102	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24 March 2022	1.2399	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25 March 2022	1.2540	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28 March 2022	1.2965	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29 March 2022	1.3102	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30 March 2022	1.3275	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	31 March 2022	1.3425	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01 March 2022	0.5954	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02 March 2022	0.6053	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03 March 2022	0.6152	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04 March 2022	0.6251	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07 March 2022	0.6561	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08 March 2022	0.6662	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09 March 2022	0.6826	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10 March 2022	0.6908	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11 March 2022	0.7003	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14 March 2022	0.7312	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15 March 2022	0.7411	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16 March 2022	0.8135	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17 March 2022	0.8238	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18 March 2022	0.8340	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21 March 2022	0.8649	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22 March 2022	0.8768	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23 March 2022	0.8871	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24 March 2022	0.9116	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25 March 2022	0.9218	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28 March 2022	0.9527	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29 March 2022	0.9628	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30 March 2022	0.9759	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	31 March 2022	0.9869	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10 March 2022	0.0036	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11 March 2022	0.0095	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14 March 2022	0.0293	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15 March 2022	0.0352	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16 March 2022	0.0807	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17 March 2022	0.0871	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18 March 2022	0.0935	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21 March 2022	0.1133	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22 March 2022	0.1202	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23 March 2022	0.1267	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24 March 2022	0.1420	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25 March 2022	0.1484	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28 March 2022	0.1682	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29 March 2022	0.1746	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30 March 2022	0.1830	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	31 March 2022	0.0000	0.3396
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01 March 2022	0.6285	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02 March 2022	0.6390	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03 March 2022	0.6494	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04 March 2022	0.6599	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07 March 2022	0.6925	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08 March 2022	0.7032	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09 March 2022	0.7204	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10 March 2022	0.7291	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11 March 2022	0.7391	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14 March 2022	0.7717	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15 March 2022	0.7822	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16 March 2022	0.8585	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17 March 2022	0.8693	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18 March 2022	0.8800	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21 March 2022	0.9127	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22 March 2022	0.9252	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23 March 2022	0.9361	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24 March 2022	0.9619	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25 March 2022	0.9727	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28 March 2022	1.0052	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29 March 2022	1.0158	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30 March 2022	1.0296	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	31 March 2022	1.0412	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01 March 2022	0.3833	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02 March 2022	0.3897	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03 March 2022	0.3961	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04 March 2022	0.4025	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07 March 2022	0.4226	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08 March 2022	0.4292	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09 March 2022	0.4408	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10 March 2022	0.4457	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11 March 2022	0.4517	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14 March 2022	0.4715	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15 March 2022	0.4778	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16 March 2022	0.5354	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17 March 2022	0.5419	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18 March 2022	0.5483	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21 March 2022	0.5683	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22 March 2022	0.5762	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23 March 2022	0.5829	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24 March 2022	0.6013	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25 March 2022	0.6079	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28 March 2022	0.6277	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29 March 2022	0.6343	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30 March 2022	0.6433	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	31 March 2022	0.6504	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01 March 2022	0.4785	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02 March 2022	0.4864	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03 March 2022	0.4944	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04 March 2022	0.5024	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07 March 2022	0.5273	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08 March 2022	0.5355	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09 March 2022	0.5489	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10 March 2022	0.5563	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11 March 2022	0.5639	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14 March 2022	0.5885	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15 March 2022	0.5964	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16 March 2022	0.6566	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17 March 2022	0.6647	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18 March 2022	0.6727	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21 March 2022	0.6972	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22 March 2022	0.7067	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23 March 2022	0.7149	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24 March 2022	0.7350	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25 March 2022	0.7431	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28 March 2022	0.7677	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29 March 2022	0.7757	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30 March 2022	0.7862	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	31 March 2022	0.7950	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01 March 2022	0.0302	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02 March 2022	0.0307	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03 March 2022	0.0312	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04 March 2022	0.0317	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07 March 2022	0.0332	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08 March 2022	0.0337	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09 March 2022	0.0347	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10 March 2022	0.0350	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11 March 2022	0.0355	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14 March 2022	0.0371	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15 March 2022	0.0376	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16 March 2022	0.0421	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17 March 2022	0.0427	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18 March 2022	0.0432	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21 March 2022	0.0448	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22 March 2022	0.0454	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23 March 2022	0.0459	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24 March 2022	0.0474	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25 March 2022	0.0479	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28 March 2022	0.0495	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29 March 2022	0.0500	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30 March 2022	0.0507	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	31 March 2022	0.0512	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01 March 2022	0.0398	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02 March 2022	0.0405	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03 March 2022	0.0411	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04 March 2022	0.0418	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07 March 2022	0.0438	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08 March 2022	0.0445	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09 March 2022	0.0456	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10 March 2022	0.0462	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11 March 2022	0.0468	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14 March 2022	0.0488	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15 March 2022	0.0495	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16 March 2022	0.0543	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17 March 2022	0.0550	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18 March 2022	0.0557	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21 March 2022	0.0577	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22 March 2022	0.0585	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23 March 2022	0.0592	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24 March 2022	0.0608	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25 March 2022	0.0615	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28 March 2022	0.0636	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29 March 2022	0.0642	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30 March 2022	0.0651	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	31 March 2022	0.0658	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24 March 2022	0.0044	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25 March 2022	0.0085	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28 March 2022	0.0211	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29 March 2022	0.0252	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30 March 2022	0.0308	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	31 March 2022	0.0000	0.2591
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01 March 2022	0.4305	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02 March 2022	0.4376	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03 March 2022	0.4447	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04 March 2022	0.4517	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07 March 2022	0.4735	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08 March 2022	0.4805	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09 March 2022	0.4922	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10 March 2022	0.4978	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11 March 2022	0.5044	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14 March 2022	0.5262	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15 March 2022	0.5332	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16 March 2022	0.5874	0.0000

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Fund Name	Share 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	17 March 2022	0.5946	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18 March 2022	0.6017	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21 March 2022	0.6236	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22 March 2022	0.6320	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23 March 2022	0.6392	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24 March 2022	0.6571	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25 March 2022	0.6643	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28 March 2022	0.6860	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29 March 2022	0.6931	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30 March 2022	0.7023	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	31 March 2022	0.7101	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11 March 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14 March 2022	0.0093	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15 March 2022	0.0162	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16 March 2022	0.0675	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17 March 2022	0.0747	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18 March 2022	0.0818	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21 March 2022	0.1036	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22 March 2022	0.1120	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23 March 2022	0.1192	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24 March 2022	0.1365	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25 March 2022	0.1436	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28 March 2022	0.1652	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29 March 2022	0.1723	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30 March 2022	0.1814	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	31 March 2022	0.0000	0.3518
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	01 March 2022	0.4361	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	02 March 2022	0.4432	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	03 March 2022	0.4504	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	04 March 2022	0.4574	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	07 March 2022	0.4792	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	08 March 2022	0.4862	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	09 March 2022	0.4976	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	10 March 2022	0.5035	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	11 March 2022	0.5103	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	14 March 2022	0.5322	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	15 March 2022	0.5393	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	16 March 2022	0.5902	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	17 March 2022	0.5975	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	18 March 2022	0.6048	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	21 March 2022	0.6269	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	22 March 2022	0.6354	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	23 March 2022	0.6427	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	24 March 2022	0.6600	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	25 March 2022	0.6672	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	28 March 2022	0.6892	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	29 March 2022	0.6963	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	30 March 2022	0.7058	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	31 March 2022	0.7137	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	17 March 2022	0.0105	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	18 March 2022	0.0074	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	24 March 2022	0.0154	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	25 March 2022	0.0337	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	28 March 2022	0.0638	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	29 March 2022	0.0609	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	30 March 2022	0.0835	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	31 March 2022	0.0804	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17 March 2022	0.0300	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18 March 2022	0.0217	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24 March 2022	0.0427	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25 March 2022	0.0913	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28 March 2022	0.1712	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29 March 2022	0.1634	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30 March 2022	0.2236	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	31 March 2022	0.2152	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01 March 2022	0.0348	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	02 March 2022	0.0336	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	03 March 2022	0.0325	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	04 March 2022	0.0398	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07 March 2022	0.0366	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08 March 2022	0.0355	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	09 March 2022	0.0345	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	10 March 2022	0.0396	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	11 March 2022	0.0385	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 Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14 March 2022	0.0404	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	15 March 2022	0.0404	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	16 March 2022	0.0506	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	17 March 2022	0.0825	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	18 March 2022	0.0814	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21 March 2022	0.0780	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22 March 2022	0.0769	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	23 March 2022	0.0757	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	24 March 2022	0.0929	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	25 March 2022	0.1069	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28 March 2022	0.1313	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	29 March 2022	0.1302	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	30 March 2022	0.1475	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	31 March 2022	0.1463	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01 March 2022	0.0319	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	02 March 2022	0.0301	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	03 March 2022	0.0289	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	04 March 2022	0.0361	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07 March 2022	0.0325	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08 March 2022	0.0313	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	09 March 2022	0.0301	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	10 March 2022	0.0355	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	11 March 2022	0.0343	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14 March 2022	0.0355	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	15 March 2022	0.0355	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	16 March 2022	0.0457	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	17 March 2022	0.0777	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	18 March 2022	0.0765	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21 March 2022	0.0728	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22 March 2022	0.0716	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	23 March 2022	0.0704	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	24 March 2022	0.0873	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	25 March 2022	0.1005	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28 March 2022	0.1246	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	29 March 2022	0.1234	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	30 March 2022	0.1403	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	31 March 2022	0.1391	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16 March 2022	0.0078	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17 March 2022	0.1253	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18 March 2022	0.1187	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21 March 2022	0.0990	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22 March 2022	0.0923	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23 March 2022	0.0856	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24 March 2022	0.1478	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25 March 2022	0.1979	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28 March 2022	0.2822	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29 March 2022	0.2756	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30 March 2022	0.3380	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	31 March 2022	0.3312	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	17 March 2022	0.0061	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	18 March 2022	0.0042	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	24 March 2022	0.0090	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	25 March 2022	0.0200	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28 March 2022	0.0382	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	29 March 2022	0.0364	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	30 March 2022	0.0501	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	31 March 2022	0.0483	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01 March 2022	0.4496	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02 March 2022	0.4491	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03 March 2022	0.4487	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04 March 2022	0.4863	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07 March 2022	0.4851	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08 March 2022	0.4847	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09 March 2022	0.4844	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10 March 2022	0.5120	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11 March 2022	0.5115	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14 March 2022	0.5335	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15 March 2022	0.5380	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16 March 2022	0.5890	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17 March 2022	0.7397	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18 March 2022	0.7391	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21 March 2022	0.7376	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22 March 2022	0.7370	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23 March 2022	0.7365	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24 March 2022	0.8199	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25 March 2022	0.8886	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28 March 2022	1.0142	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29 March 2022	1.0138	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30 March 2022	1.0976	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	31 March 2022	1.0971	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01 March 2022	0.4391	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02 March 2022	0.4386	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03 March 2022	0.4382	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04 March 2022	0.4751	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07 March 2022	0.4739	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08 March 2022	0.4735	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09 March 2022	0.4732	0.0000

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Fund Name	Share Class	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 Dis (GBP)	USD	LU2068950711	10 March 2022	0.5002	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11 March 2022	0.4997	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14 March 2022	0.5212	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15 March 2022	0.5257	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16 March 2022	0.5755	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17 March 2022	0.7231	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18 March 2022	0.7225	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21 March 2022	0.7213	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22 March 2022	0.7208	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23 March 2022	0.7201	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24 March 2022	0.8017	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25 March 2022	0.8690	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28 March 2022	0.9919	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29 March 2022	0.9915	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30 March 2022	1.0736	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	31 March 2022	0.0000	0.8602
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	17 March 2022	0.0074	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	18 March 2022	0.0052	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	24 March 2022	0.0109	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	25 March 2022	0.0241	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28 March 2022	0.0459	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	29 March 2022	0.0438	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	30 March 2022	0.0602	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	31 March 2022	0.0000	0.2575
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01 March 2022	0.0446	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02 March 2022	0.0377	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03 March 2022	0.0316	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04 March 2022	0.0613	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07 March 2022	0.0432	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08 March 2022	0.0373	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09 March 2022	0.0317	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10 March 2022	0.0519	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11 March 2022	0.0453	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14 March 2022	0.0479	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15 March 2022	0.0467	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16 March 2022	0.0898	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17 March 2022	0.2282	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18 March 2022	0.2210	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21 March 2022	0.2007	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22 March 2022	0.1936	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23 March 2022	0.1865	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24 March 2022	0.2611	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25 March 2022	0.3211	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28 March 2022	0.4230	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29 March 2022	0.4164	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30 March 2022	0.4895	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	31 March 2022	0.0000	0.8471
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	16 March 2022	0.0047	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	17 March 2022	0.0487	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	18 March 2022	0.0467	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21 March 2022	0.0407	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22 March 2022	0.0387	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	23 March 2022	0.0360	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	24 March 2022	0.0600	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	25 March 2022	0.0793	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28 March 2022	0.1113	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	29 March 2022	0.1093	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	30 March 2022	0.1327	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	31 March 2022	0.1300	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01 March 2022	0.1150	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	02 March 2022	0.1150	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	03 March 2022	0.1150	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	04 March 2022	0.1243	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07 March 2022	0.1243	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08 March 2022	0.1243	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	09 March 2022	0.1243	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	10 March 2022	0.1309	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	11 March 2022	0.1309	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14 March 2022	0.1362	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	15 March 2022	0.1375	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	16 March 2022	0.1500	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	17 March 2022	0.1877	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	18 March 2022	0.1877	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21 March 2022	0.1877	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	22 March 2022	0.1871	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	23 March 2022	0.1871	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	24 March 2022	0.2075	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	25 March 2022	0.2247	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28 March 2022	0.2558	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	29 March 2022	0.2558	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	30 March 2022	0.2763	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	31 March 2022	0.0000	0.2829
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01 March 2022	0.1122	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	02 March 2022	0.1120	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	03 March 2022	0.1119	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	04 March 2022	0.1213	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07 March 2022	0.1210	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08 March 2022	0.1209	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	09 March 2022	0.1208	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	10 March 2022	0.1277	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	11 March 2022	0.1276	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14 March 2022	0.1330	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	15 March 2022	0.1341	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	16 March 2022	0.1468	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	17 March 2022	0.1842	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	18 March 2022	0.1840	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21 March 2022	0.1837	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22 March 2022	0.1820	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	23 March 2022	0.1818	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	24 March 2022	0.2025	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	25 March 2022	0.2196	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28 March 2022	0.2508	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	29 March 2022	0.2507	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	30 March 2022	0.2715	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	31 March 2022	0.2713	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	31 March 2022	0.0000	0.6597
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24 March 2022	0.0087	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25 March 2022	0.0541	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28 March 2022	0.1282	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29 March 2022	0.1207	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30 March 2022	0.1767	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	31 March 2022	0.1686	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28 March 2022	0.0216	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29 March 2022	0.0134	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30 March 2022	0.0688	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	31 March 2022	0.0598	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	31 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	03 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	04 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	09 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	10 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	11 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	15 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	16 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	17 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	18 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	21 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	23 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	24 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	25 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	29 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	30 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	31 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	02 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	03 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	04 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	09 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	10 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	11 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	15 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	16 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	17 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	18 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	23 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	24 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	25 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	29 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	30 March 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	31 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23 March 2022	0.0698	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24 March 2022	0.0620	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25 March 2022	0.0542	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28 March 2022	0.0304	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29 March 2022	0.0225	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30 March 2022	0.0143	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	31 March 2022	0.0062	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23 March 2022	0.0905	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24 March 2022	0.0803	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25 March 2022	0.0699	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28 March 2022	0.0397	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29 March 2022	0.0294	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30 March 2022	0.0186	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	31 March 2022	0.0081	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	31 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18 March 2022	0.0975	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21 March 2022	0.1457	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22 March 2022	0.1356	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23 March 2022	0.3434	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24 March 2022	0.3364	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25 March 2022	0.3284	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28 March 2022	0.3040	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29 March 2022	0.2959	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30 March 2022	0.2874	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	31 March 2022	0.2791	0.0000

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Fund Name	Share 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	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	31 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01 March 2022	0.0944	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02 March 2022	0.1218	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03 March 2022	0.1198	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04 March 2022	0.1400	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07 March 2022	0.1347	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08 March 2022	0.1389	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09 March 2022	0.1371	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10 March 2022	0.1353	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11 March 2022	0.3575	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14 March 2022	0.4144	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15 March 2022	0.4127	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16 March 2022	0.4109	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17 March 2022	0.5812	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18 March 2022	0.7456	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21 March 2022	0.8272	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22 March 2022	0.8228	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23 March 2022	1.0814	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24 March 2022	1.0796	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25 March 2022	1.0777	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28 March 2022	1.0721	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29 March 2022	1.0702	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30 March 2022	1.0683	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	31 March 2022	1.0663	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	21 March 2022	0.0197	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	22 March 2022	0.0123	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	23 March 2022	0.1276	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	24 March 2022	0.1215	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	25 March 2022	0.1153	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	28 March 2022	0.0967	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	29 March 2022	0.0905	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	30 March 2022	0.0840	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	31 March 2022	0.0777	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	23 March 2022	0.0402	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	24 March 2022	0.0326	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	25 March 2022	0.0250	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	28 March 2022	0.0018	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	29 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	30 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	31 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	23 March 2022	0.0091	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	24 March 2022	0.0012	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	25 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	28 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	29 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	30 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	31 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	21 March 2022	0.0129	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	22 March 2022	0.0081	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	23 March 2022	0.0835	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	24 March 2022	0.0794	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	25 March 2022	0.0754	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	28 March 2022	0.0632	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	29 March 2022	0.0592	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	30 March 2022	0.0550	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	31 March 2022	0.0508	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23 March 2022	0.0867	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24 March 2022	0.0770	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25 March 2022	0.0672	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28 March 2022	0.0376	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29 March 2022	0.0278	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30 March 2022	0.0176	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	31 March 2022	0.0075	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18 March 2022	0.1250	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21 March 2022	0.1859	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22 March 2022	0.1731	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23 March 2022	0.4369	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24 March 2022	0.4268	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25 March 2022	0.4166	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28 March 2022	0.3856	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29 March 2022	0.3753	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30 March 2022	0.3646	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	31 March 2022	0.3540	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18 March 2022	0.1094	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21 March 2022	0.1626	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22 March 2022	0.1526	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23 March 2022	0.3822	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24 March 2022	0.3734	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25 March 2022	0.3645	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28 March 2022	0.3376	0.0000

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Fund Name	Share 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	29 March 2022	0.3287	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30 March 2022	0.3193	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	31 March 2022	0.3101	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23 March 2022	0.0867	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24 March 2022	0.0770	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25 March 2022	0.0674	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28 March 2022	0.0378	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29 March 2022	0.0280	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30 March 2022	0.0176	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	31 March 2022	0.0076	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30 March 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	31 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	31 March 2022	0.0000	0.3648
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	31 March 2022	0.0000	0.3520
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01 March 2022	0.9712	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02 March 2022	0.9818	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03 March 2022	0.9971	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04 March 2022	1.0125	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07 March 2022	1.0633	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08 March 2022	1.0806	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09 March 2022	1.0969	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10 March 2022	1.1142	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11 March 2022	1.1315	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14 March 2022	1.1814	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15 March 2022	1.1987	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16 March 2022	1.2150	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17 March 2022	1.2322	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18 March 2022	1.2476	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21 March 2022	1.2965	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22 March 2022	1.3244	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23 March 2022	1.3407	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24 March 2022	1.3570	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25 March 2022	1.3733	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28 March 2022	1.4223	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29 March 2022	1.4395	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30 March 2022	1.4549	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	31 March 2022	1.4607	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01 March 2022	0.6488	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02 March 2022	0.6550	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03 March 2022	0.6659	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04 March 2022	0.6764	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07 March 2022	0.7117	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08 March 2022	0.7236	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09 March 2022	0.7342	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10 March 2022	0.7459	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11 March 2022	0.7573	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14 March 2022	0.7917	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15 March 2022	0.8033	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16 March 2022	0.8142	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17 March 2022	0.8256	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18 March 2022	0.8366	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21 March 2022	0.8700	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22 March 2022	0.8906	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23 March 2022	0.9018	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24 March 2022	0.9127	0.0000

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Fund Name	Share Class	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	25 March 2022	0.9240	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28 March 2022	0.9576	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29 March 2022	0.9690	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30 March 2022	0.9799	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	31 March 2022	0.9816	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01 March 2022	1.1434	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02 March 2022	1.1570	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03 March 2022	1.1760	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04 March 2022	1.1945	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07 March 2022	1.2543	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08 March 2022	1.2741	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09 March 2022	1.2927	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10 March 2022	1.3125	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11 March 2022	1.3320	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14 March 2022	1.3907	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15 March 2022	1.4103	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16 March 2022	1.4290	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17 March 2022	1.4485	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18 March 2022	1.4676	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21 March 2022	1.5230	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22 March 2022	1.5532	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23 March 2022	1.5724	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24 March 2022	1.5915	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25 March 2022	1.6108	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28 March 2022	1.6688	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29 March 2022	1.6883	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30 March 2022	1.7074	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	31 March 2022	1.7158	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01 March 2022	0.6284	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02 March 2022	0.6342	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03 March 2022	0.6445	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04 March 2022	0.6542	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07 March 2022	0.6864	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08 March 2022	0.6971	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09 March 2022	0.7067	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10 March 2022	0.7171	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11 March 2022	0.7277	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14 March 2022	0.7598	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15 March 2022	0.7707	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16 March 2022	0.7808	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17 March 2022	0.7916	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18 March 2022	0.8020	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21 March 2022	0.8337	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22 March 2022	0.8533	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23 March 2022	0.8638	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24 March 2022	0.8744	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25 March 2022	0.8850	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28 March 2022	0.9170	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29 March 2022	0.9280	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30 March 2022	0.9382	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	31 March 2022	0.9397	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01 March 2022	0.3664	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02 March 2022	0.3692	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03 March 2022	0.3751	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04 March 2022	0.3806	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07 March 2022	0.3994	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08 March 2022	0.4057	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09 March 2022	0.4111	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10 March 2022	0.4171	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11 March 2022	0.4231	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14 March 2022	0.4415	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15 March 2022	0.4478	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16 March 2022	0.4536	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17 March 2022	0.4598	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18 March 2022	0.4657	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21 March 2022	0.4839	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22 March 2022	0.4963	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23 March 2022	0.5023	0.0000

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Fund Name	Share Class	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	24 March 2022	0.5084	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25 March 2022	0.5146	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28 March 2022	0.5325	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29 March 2022	0.5387	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	30 March 2022	0.5445	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	31 March 2022	0.5442	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01 March 2022	0.3752	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02 March 2022	0.3787	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03 March 2022	0.3849	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04 March 2022	0.3909	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07 March 2022	0.4107	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08 March 2022	0.4173	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09 March 2022	0.4233	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10 March 2022	0.4298	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11 March 2022	0.4361	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14 March 2022	0.4555	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15 March 2022	0.4621	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16 March 2022	0.4681	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17 March 2022	0.4745	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18 March 2022	0.4807	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21 March 2022	0.4996	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22 March 2022	0.5112	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23 March 2022	0.5175	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24 March 2022	0.5237	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25 March 2022	0.5300	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28 March 2022	0.5489	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29 March 2022	0.5553	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30 March 2022	0.5613	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	31 March 2022	0.0000	0.9137
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01 March 2022	0.2901	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02 March 2022	0.2924	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03 March 2022	0.2973	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04 March 2022	0.3019	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07 March 2022	0.3177	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08 March 2022	0.3229	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09 March 2022	0.3276	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10 March 2022	0.3327	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11 March 2022	0.3378	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14 March 2022	0.3531	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15 March 2022	0.3583	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16 March 2022	0.3631	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17 March 2022	0.3682	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18 March 2022	0.3730	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21 March 2022	0.3878	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22 March 2022	0.3979	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23 March 2022	0.4028	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24 March 2022	0.4076	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25 March 2022	0.4126	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28 March 2022	0.4274	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29 March 2022	0.4325	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30 March 2022	0.4372	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	31 March 2022	0.0000	0.8696
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01 March 2022	0.6354	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02 March 2022	0.6414	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03 March 2022	0.6519	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04 March 2022	0.6620	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07 March 2022	0.6955	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08 March 2022	0.7067	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09 March 2022	0.7167	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10 March 2022	0.7277	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11 March 2022	0.7385	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14 March 2022	0.7713	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15 March 2022	0.7824	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16 March 2022	0.7926	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17 March 2022	0.8035	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18 March 2022	0.8139	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21 March 2022	0.8458	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22 March 2022	0.8655	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0592039324	23 March 2022	0.8761	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24 March 2022	0.8866	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25 March 2022	0.8973	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28 March 2022	0.9292	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29 March 2022	0.9400	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30 March 2022	0.9503	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	31 March 2022	0.9520	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01 March 2022	0.8416	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02 March 2022	0.8506	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03 March 2022	0.8644	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04 March 2022	0.8777	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07 March 2022	0.9210	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08 March 2022	0.9354	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09 March 2022	0.9486	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10 March 2022	0.9629	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11 March 2022	0.9770	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14 March 2022	1.0195	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15 March 2022	1.0338	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16 March 2022	1.0473	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17 March 2022	1.0614	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18 March 2022	1.0750	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21 March 2022	1.1167	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22 March 2022	1.1402	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23 March 2022	1.1540	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24 March 2022	1.1678	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25 March 2022	1.1817	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28 March 2022	1.2233	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29 March 2022	1.2380	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30 March 2022	1.2516	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	31 March 2022	1.2559	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01 March 2022	0.2996	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02 March 2022	0.3020	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03 March 2022	0.3070	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04 March 2022	0.3117	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07 March 2022	0.3280	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08 March 2022	0.3336	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09 March 2022	0.3383	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10 March 2022	0.3437	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11 March 2022	0.3489	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14 March 2022	0.3648	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15 March 2022	0.3701	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16 March 2022	0.3750	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17 March 2022	0.3803	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18 March 2022	0.3852	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21 March 2022	0.4005	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22 March 2022	0.4109	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23 March 2022	0.4160	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24 March 2022	0.4210	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25 March 2022	0.4261	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28 March 2022	0.4414	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29 March 2022	0.4467	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30 March 2022	0.4515	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	31 March 2022	0.0000	0.8979
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	31 March 2022	0.0000	3.6298
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	16 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	17 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	18 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	23 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	24 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	25 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	29 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	30 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	31 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15 March 2022	0.0325	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	16 March 2022	0.0266	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	17 March 2022	0.0198	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	18 March 2022	0.0158	0.0000

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Fund Name	Share Class	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	C Acc	USD	LU1098400929	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22 March 2022	0.1060	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	23 March 2022	0.0995	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	24 March 2022	0.0932	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	25 March 2022	0.0867	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28 March 2022	0.0675	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	29 March 2022	0.0612	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	30 March 2022	0.0654	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	31 March 2022	0.0586	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01 March 2022	0.3313	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	02 March 2022	0.3516	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	03 March 2022	0.3512	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	04 March 2022	0.3507	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07 March 2022	0.3496	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08 March 2022	0.3707	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	09 March 2022	0.4213	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	10 March 2022	0.4209	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	11 March 2022	0.4205	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14 March 2022	0.4193	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15 March 2022	0.5422	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	16 March 2022	0.5417	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	17 March 2022	0.5412	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	18 March 2022	0.5436	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21 March 2022	0.5424	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22 March 2022	0.6715	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	23 March 2022	0.6710	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	24 March 2022	0.6706	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	25 March 2022	0.6702	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28 March 2022	0.6690	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	29 March 2022	0.6686	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	30 March 2022	0.6804	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	31 March 2022	0.6799	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01 March 2022	0.0084	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	02 March 2022	0.0218	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	03 March 2022	0.0168	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	04 March 2022	0.0118	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08 March 2022	0.0101	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	09 March 2022	0.0504	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	10 March 2022	0.0453	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	11 March 2022	0.0403	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14 March 2022	0.0243	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15 March 2022	0.1301	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	16 March 2022	0.1251	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	17 March 2022	0.1201	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	18 March 2022	0.1175	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21 March 2022	0.1008	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22 March 2022	0.2124	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	23 March 2022	0.2074	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	24 March 2022	0.2024	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	25 March 2022	0.1973	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28 March 2022	0.1814	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	29 March 2022	0.1763	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	30 March 2022	0.1822	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	31 March 2022	0.1772	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	02 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	03 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	04 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	09 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	10 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	11 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15 March 2022	0.0329	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	16 March 2022	0.0270	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	17 March 2022	0.0202	0.0000

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Fund Name	Share Class	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	C Acc (EUR)	USD	LU1469676396	18 March 2022	0.0161	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21 March 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22 March 2022	0.1058	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	23 March 2022	0.0993	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	24 March 2022	0.0930	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	25 March 2022	0.0865	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28 March 2022	0.0675	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	29 March 2022	0.0611	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	30 March 2022	0.0654	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	31 March 2022	0.0587	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01 March 2022	0.1875	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	02 March 2022	0.1864	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	03 March 2022	0.1772	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	04 March 2022	0.1761	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07 March 2022	0.1731	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08 March 2022	0.1721	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	09 March 2022	0.1711	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	10 March 2022	0.1700	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	11 March 2022	0.1690	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14 March 2022	0.1657	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	15 March 2022	0.1646	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	16 March 2022	0.1749	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	17 March 2022	0.1946	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	18 March 2022	0.1935	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21 March 2022	0.1901	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22 March 2022	0.1890	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	23 March 2022	0.1879	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	24 March 2022	0.1869	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	25 March 2022	0.1859	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28 March 2022	0.1827	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	29 March 2022	0.1817	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	30 March 2022	0.1805	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	31 March 2022	0.1795	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	31 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	02 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	03 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	04 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	07 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	09 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	10 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	11 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	15 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	16 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	17 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	18 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	23 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	24 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	25 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	29 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	30 March 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	31 March 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01 March 2022	0.0267	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	02 March 2022	0.0272	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	03 March 2022	0.0274	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	04 March 2022	0.0279	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07 March 2022	0.0293	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08 March 2022	0.0293	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	09 March 2022	0.0298	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	10 March 2022	0.0303	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	11 March 2022	0.0308	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14 March 2022	0.0324	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15 March 2022	0.0329	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	16 March 2022	0.0334	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	17 March 2022	0.0339	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	18 March 2022	0.0344	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21 March 2022	0.0359	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22 March 2022	0.0347	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	23 March 2022	0.0352	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	24 March 2022	0.0358	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	25 March 2022	0.0363	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28 March 2022	0.0369	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	29 March 2022	0.0374	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	30 March 2022	0.0379	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	31 March 2022	0.0382	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	01 March 2022	0.0431	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	02 March 2022	0.0438	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	03 March 2022	0.0442	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	04 March 2022	0.0450	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07 March 2022	0.0473	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08 March 2022	0.0475	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	09 March 2022	0.0483	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	10 March 2022	0.0490	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	11 March 2022	0.0498	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14 March 2022	0.0523	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15 March 2022	0.0530	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	16 March 2022	0.0538	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	17 March 2022	0.0546	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	18 March 2022	0.0553	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21 March 2022	0.0576	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22 March 2022	0.0565	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	23 March 2022	0.0574	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	24 March 2022	0.0581	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	25 March 2022	0.0589	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28 March 2022	0.0603	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	29 March 2022	0.0611	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	30 March 2022	0.0619	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	31 March 2022	0.0624	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01 March 2022	0.0459	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	02 March 2022	0.0467	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	03 March 2022	0.0471	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	04 March 2022	0.0480	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07 March 2022	0.0503	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08 March 2022	0.0506	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	09 March 2022	0.0514	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	10 March 2022	0.0522	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	11 March 2022	0.0530	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14 March 2022	0.0556	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15 March 2022	0.0564	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	16 March 2022	0.0573	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	17 March 2022	0.0581	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	18 March 2022	0.0589	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21 March 2022	0.0613	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22 March 2022	0.0603	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	23 March 2022	0.0611	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	24 March 2022	0.0620	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	25 March 2022	0.0628	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28 March 2022	0.0644	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	29 March 2022	0.0652	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	30 March 2022	0.0660	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	31 March 2022	0.0665	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22 March 2022	0.0051	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25 March 2022	0.0154	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28 March 2022	0.0069	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29 March 2022	0.0002	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30 March 2022	0.0031	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01 March 2022	0.0210	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02 March 2022	0.0174	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03 March 2022	0.0508	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04 March 2022	0.0886	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07 March 2022	0.0760	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08 March 2022	0.0802	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09 March 2022	0.1337	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10 March 2022	0.1319	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11 March 2022	0.1755	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14 March 2022	0.1659	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15 March 2022	0.1627	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16 March 2022	0.2121	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17 March 2022	0.2111	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18 March 2022	0.2210	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21 March 2022	0.2248	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22 March 2022	0.2530	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23 March 2022	0.2485	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24 March 2022	0.2521	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25 March 2022	0.2729	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28 March 2022	0.2725	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29 March 2022	0.2681	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30 March 2022	0.2742	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	31 March 2022	0.2730	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01 March 2022	0.2782	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02 March 2022	0.2782	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03 March 2022	0.3193	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04 March 2022	0.3654	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07 March 2022	0.3631	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08 March 2022	0.3714	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09 March 2022	0.4345	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10 March 2022	0.4365	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11 March 2022	0.4888	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14 March 2022	0.4897	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15 March 2022	0.4896	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16 March 2022	0.5479	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17 March 2022	0.5512	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18 March 2022	0.5664	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21 March 2022	0.5825	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22 March 2022	0.6178	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23 March 2022	0.6170	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24 March 2022	0.6249	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25 March 2022	0.6520	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28 March 2022	0.6634	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29 March 2022	0.6626	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30 March 2022	0.6734	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	31 March 2022	0.6762	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22 March 2022	0.0075	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25 March 2022	0.0213	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28 March 2022	0.0101	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29 March 2022	0.0011	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30 March 2022	0.0052	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01 March 2022	0.4421	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02 March 2022	0.4420	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03 March 2022	0.5074	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04 March 2022	0.5806	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07 March 2022	0.5770	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08 March 2022	0.5901	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09 March 2022	0.6903	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10 March 2022	0.6935	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11 March 2022	0.7766	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14 March 2022	0.7781	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15 March 2022	0.7779	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16 March 2022	0.8705	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17 March 2022	0.8758	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18 March 2022	0.9000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21 March 2022	0.9257	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22 March 2022	0.9817	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23 March 2022	0.9804	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24 March 2022	0.9930	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25 March 2022	1.0361	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28 March 2022	1.0542	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29 March 2022	1.0529	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30 March 2022	1.0701	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	31 March 2022	1.0746	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22 March 2022	0.0071	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25 March 2022	0.0235	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28 March 2022	0.0100	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30 March 2022	0.0039	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01 March 2022	0.0401	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02 March 2022	0.0351	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03 March 2022	0.0796	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04 March 2022	0.1297	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07 March 2022	0.1130	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08 March 2022	0.1185	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09 March 2022	0.1896	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10 March 2022	0.1883	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11 March 2022	0.2462	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14 March 2022	0.2337	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15 March 2022	0.2294	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16 March 2022	0.2951	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17 March 2022	0.2938	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18 March 2022	0.3070	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21 March 2022	0.3119	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22 March 2022	0.3494	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23 March 2022	0.3434	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24 March 2022	0.3482	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25 March 2022	0.3758	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28 March 2022	0.3753	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29 March 2022	0.3696	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30 March 2022	0.3775	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	31 March 2022	0.3759	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01 March 2022	0.0337	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02 March 2022	0.0278	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03 March 2022	0.0810	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04 March 2022	0.1410	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07 March 2022	0.1209	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08 March 2022	0.1276	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09 March 2022	0.2126	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10 March 2022	0.2099	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11 March 2022	0.2792	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14 March 2022	0.2636	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15 March 2022	0.2585	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16 March 2022	0.3371	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17 March 2022	0.3355	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18 March 2022	0.3514	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21 March 2022	0.3573	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22 March 2022	0.4022	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23 March 2022	0.3950	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24 March 2022	0.4007	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25 March 2022	0.4338	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28 March 2022	0.4331	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29 March 2022	0.4263	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30 March 2022	0.4358	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	31 March 2022	0.4339	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01 March 2022	0.3695	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02 March 2022	0.3694	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03 March 2022	0.4241	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04 March 2022	0.4852	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07 March 2022	0.4822	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08 March 2022	0.4932	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09 March 2022	0.5770	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10 March 2022	0.5796	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11 March 2022	0.6491	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14 March 2022	0.6503	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15 March 2022	0.6502	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16 March 2022	0.7276	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17 March 2022	0.7320	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18 March 2022	0.7522	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21 March 2022	0.7736	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22 March 2022	0.8204	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23 March 2022	0.8193	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24 March 2022	0.8299	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25 March 2022	0.8659	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28 March 2022	0.8810	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29 March 2022	0.8800	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30 March 2022	0.8943	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	31 March 2022	0.8981	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01 March 2022	0.0757	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02 March 2022	0.0728	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03 March 2022	0.1073	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2004794835	04 March 2022	0.1462	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07 March 2022	0.1358	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08 March 2022	0.1405	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09 March 2022	0.1950	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10 March 2022	0.1942	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11 March 2022	0.2389	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14 March 2022	0.2316	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15 March 2022	0.2289	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16 March 2022	0.2792	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17 March 2022	0.2795	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18 March 2022	0.2906	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21 March 2022	0.2970	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22 March 2022	0.3262	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23 March 2022	0.3227	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24 March 2022	0.3271	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25 March 2022	0.3489	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28 March 2022	0.3511	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29 March 2022	0.3476	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30 March 2022	0.3546	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	31 March 2022	0.3544	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01 March 2022	0.0632	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02 March 2022	0.0602	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03 March 2022	0.0944	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04 March 2022	0.1330	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07 March 2022	0.1224	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08 March 2022	0.1272	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09 March 2022	0.1816	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10 March 2022	0.1805	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11 March 2022	0.2249	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14 March 2022	0.2171	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15 March 2022	0.2145	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16 March 2022	0.2648	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17 March 2022	0.2644	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18 March 2022	0.2750	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21 March 2022	0.2808	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22 March 2022	0.3098	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23 March 2022	0.3059	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24 March 2022	0.3102	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25 March 2022	0.3317	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28 March 2022	0.3333	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29 March 2022	0.3297	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30 March 2022	0.3364	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	31 March 2022	0.3359	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01 March 2022	0.1010	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02 March 2022	0.0972	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03 March 2022	0.1430	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04 March 2022	0.1947	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07 March 2022	0.1810	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08 March 2022	0.1874	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09 March 2022	0.2598	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10 March 2022	0.2587	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11 March 2022	0.3182	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14 March 2022	0.3085	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15 March 2022	0.3050	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16 March 2022	0.3717	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17 March 2022	0.3723	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18 March 2022	0.3870	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21 March 2022	0.3955	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22 March 2022	0.4343	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23 March 2022	0.4296	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24 March 2022	0.4356	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25 March 2022	0.4645	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28 March 2022	0.4673	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29 March 2022	0.4627	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30 March 2022	0.4721	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	31 March 2022	0.4718	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	01 March 2022	0.0813	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02 March 2022	0.0775	0.0000

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Fund Name	Share 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	03 March 2022	0.1231	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04 March 2022	0.1744	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07 March 2022	0.1602	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08 March 2022	0.1721	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09 March 2022	0.2448	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10 March 2022	0.2433	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11 March 2022	0.3028	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14 March 2022	0.2923	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15 March 2022	0.2889	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16 March 2022	0.3556	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17 March 2022	0.3552	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18 March 2022	0.3693	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21 March 2022	0.3769	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22 March 2022	0.4155	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23 March 2022	0.4103	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24 March 2022	0.4160	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25 March 2022	0.4446	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28 March 2022	0.4467	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29 March 2022	0.4418	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30 March 2022	0.4507	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	31 March 2022	0.4500	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01 March 2022	0.0351	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02 March 2022	0.0291	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03 March 2022	0.0825	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04 March 2022	0.1427	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07 March 2022	0.1229	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08 March 2022	0.1295	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09 March 2022	0.2149	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10 March 2022	0.2121	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11 March 2022	0.2816	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14 March 2022	0.2659	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15 March 2022	0.2608	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16 March 2022	0.3396	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17 March 2022	0.3381	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18 March 2022	0.3541	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21 March 2022	0.3603	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22 March 2022	0.4054	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23 March 2022	0.3983	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24 March 2022	0.4042	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25 March 2022	0.4373	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28 March 2022	0.4370	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29 March 2022	0.4302	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30 March 2022	0.4398	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	31 March 2022	0.4379	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01 March 2022	0.0260	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02 March 2022	0.0213	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03 March 2022	0.0630	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04 March 2022	0.1100	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07 March 2022	0.0943	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08 March 2022	0.0995	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09 March 2022	0.1661	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10 March 2022	0.1639	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11 March 2022	0.2182	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14 March 2022	0.2060	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15 March 2022	0.2021	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16 March 2022	0.2636	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17 March 2022	0.2624	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18 March 2022	0.2747	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21 March 2022	0.2794	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22 March 2022	0.3146	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23 March 2022	0.3089	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24 March 2022	0.3134	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25 March 2022	0.3393	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28 March 2022	0.3388	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29 March 2022	0.3334	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30 March 2022	0.3409	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	31 March 2022	0.3394	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	31 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	31 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	31 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	31 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	31 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02 March 2022	0.2765	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03 March 2022	0.2760	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04 March 2022	0.2754	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07 March 2022	0.2737	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08 March 2022	0.2733	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09 March 2022	0.2727	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10 March 2022	0.2720	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11 March 2022	0.2713	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14 March 2022	0.2695	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15 March 2022	0.2665	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16 March 2022	0.2657	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17 March 2022	0.2649	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21 March 2022	0.2605	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22 March 2022	0.2600	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23 March 2022	0.2594	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24 March 2022	0.2588	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25 March 2022	0.2582	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28 March 2022	0.2565	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29 March 2022	0.2559	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30 March 2022	0.2552	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	31 March 2022	0.2545	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	31 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	02 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	03 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	04 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	09 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	10 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	11 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	14 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	15 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	16 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	17 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	21 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	23 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	24 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	25 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	28 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	29 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	30 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	31 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30 March 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	09 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	16 March 2022	0.0031	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	17 March 2022	0.0101	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	18 March 2022	0.0098	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21 March 2022	0.0089	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22 March 2022	0.0087	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	23 March 2022	0.0084	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	24 March 2022	0.0082	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	25 March 2022	0.0117	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28 March 2022	0.0168	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	29 March 2022	0.0167	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	30 March 2022	0.0306	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	31 March 2022	0.0000	0.3363
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	16 March 2022	0.0041	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	17 March 2022	0.0121	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	18 March 2022	0.0117	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21 March 2022	0.0108	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22 March 2022	0.0105	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	23 March 2022	0.0102	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	24 March 2022	0.0099	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	25 March 2022	0.0139	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28 March 2022	0.0198	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	29 March 2022	0.0196	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	30 March 2022	0.0355	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	31 March 2022	0.0400	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01 March 2022	0.1006	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	02 March 2022	0.1020	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	03 March 2022	0.1019	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	04 March 2022	0.1028	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	07 March 2022	0.1067	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08 March 2022	0.1083	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	09 March 2022	0.1159	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	10 March 2022	0.1176	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	11 March 2022	0.1272	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14 March 2022	0.1331	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	15 March 2022	0.1346	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	16 March 2022	0.1420	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	17 March 2022	0.1521	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	18 March 2022	0.1536	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21 March 2022	0.1581	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22 March 2022	0.1596	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	23 March 2022	0.1611	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	24 March 2022	0.1626	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	25 March 2022	0.1686	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28 March 2022	0.1801	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	29 March 2022	0.1817	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	30 March 2022	0.2000	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	31 March 2022	0.2066	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01 March 2022	0.1883	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	02 March 2022	0.1909	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	03 March 2022	0.1918	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	04 March 2022	0.1945	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07 March 2022	0.2025	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08 March 2022	0.2052	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	09 March 2022	0.2140	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	10 March 2022	0.2167	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	11 March 2022	0.2282	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14 March 2022	0.2389	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	15 March 2022	0.2416	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	16 March 2022	0.2504	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	17 March 2022	0.2629	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	18 March 2022	0.2655	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21 March 2022	0.2753	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22 March 2022	0.2780	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	23 March 2022	0.2806	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	24 March 2022	0.2824	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	25 March 2022	0.2904	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	28 March 2022	0.3073	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	29 March 2022	0.3099	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	30 March 2022	0.3304	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	31 March 2022	0.3384	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	31 March 2022	0.0000	0.2733
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01 March 2022	0.1188	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	02 March 2022	0.1206	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	03 March 2022	0.1207	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	04 March 2022	0.1220	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07 March 2022	0.1267	0.0000

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Fund Name	Share 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	IZ Acc	EUR	LU2016216587	08 March 2022	0.1286	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	09 March 2022	0.1365	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	10 March 2022	0.1385	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	11 March 2022	0.1484	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14 March 2022	0.1553	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	15 March 2022	0.1571	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	16 March 2022	0.1648	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	17 March 2022	0.1753	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	18 March 2022	0.1771	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21 March 2022	0.1825	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22 March 2022	0.1843	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	23 March 2022	0.1862	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	24 March 2022	0.1880	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	25 March 2022	0.1943	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28 March 2022	0.2068	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	29 March 2022	0.2087	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	30 March 2022	0.2274	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	31 March 2022	0.2343	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	17 March 2022	0.0042	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	18 March 2022	0.0038	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	21 March 2022	0.0023	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22 March 2022	0.0018	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	23 March 2022	0.0014	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	24 March 2022	0.0010	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	25 March 2022	0.0051	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28 March 2022	0.0122	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	29 March 2022	0.0119	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	30 March 2022	0.0288	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	31 March 2022	0.0335	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	31 March 2022	0.0000	0.3627
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	31 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	31 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01 March 2022	0.0503	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02 March 2022	0.0506	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03 March 2022	0.0510	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04 March 2022	0.0507	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07 March 2022	0.0550	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08 March 2022	0.0573	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09 March 2022	0.0599	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10 March 2022	0.0694	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11 March 2022	0.0686	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14 March 2022	0.0735	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15 March 2022	0.0732	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16 March 2022	0.0811	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17 March 2022	0.1030	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18 March 2022	0.1035	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21 March 2022	0.1043	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22 March 2022	0.0522	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23 March 2022	0.0699	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24 March 2022	0.0715	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25 March 2022	0.0948	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28 March 2022	0.0963	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29 March 2022	0.0961	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30 March 2022	0.1206	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	31 March 2022	0.1287	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	31 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01 March 2022	0.3776	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02 March 2022	0.3834	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03 March 2022	0.3891	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04 March 2022	0.3941	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07 March 2022	0.4147	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08 March 2022	0.4226	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09 March 2022	0.4307	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10 March 2022	0.4468	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11 March 2022	0.4511	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14 March 2022	0.4726	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15 March 2022	0.4774	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16 March 2022	0.4915	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17 March 2022	0.5220	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18 March 2022	0.5280	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21 March 2022	0.5447	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22 March 2022	0.4902	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23 March 2022	0.5159	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24 March 2022	0.5231	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25 March 2022	0.5552	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28 March 2022	0.5729	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29 March 2022	0.5780	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30 March 2022	0.6115	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	31 March 2022	0.6263	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	31 March 2022	0.0000	0.3350
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01 March 2022	0.1486	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02 March 2022	0.1506	0.0000

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Fund Name	Share Class	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	IZ Acc	EUR	LU0776411067	03 March 2022	0.1526	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04 March 2022	0.1540	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07 March 2022	0.1632	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08 March 2022	0.1671	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09 March 2022	0.1713	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10 March 2022	0.1827	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11 March 2022	0.1834	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14 March 2022	0.1934	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15 March 2022	0.1946	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16 March 2022	0.2043	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17 March 2022	0.2286	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18 March 2022	0.2308	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21 March 2022	0.2365	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22 March 2022	0.1844	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23 March 2022	0.2043	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24 March 2022	0.2077	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25 March 2022	0.2333	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28 March 2022	0.2398	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29 March 2022	0.2412	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30 March 2022	0.2681	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	31 March 2022	0.2782	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01 March 2022	0.2390	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02 March 2022	0.2426	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03 March 2022	0.2460	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04 March 2022	0.2489	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07 March 2022	0.2625	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08 March 2022	0.2680	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09 March 2022	0.2737	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10 March 2022	0.2866	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11 March 2022	0.2888	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14 March 2022	0.3032	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15 March 2022	0.3059	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16 March 2022	0.3171	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17 March 2022	0.3430	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18 March 2022	0.3467	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21 March 2022	0.3568	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22 March 2022	0.3056	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23 March 2022	0.3273	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24 March 2022	0.3321	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25 March 2022	0.3595	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28 March 2022	0.3704	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29 March 2022	0.3733	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	30 March 2022	0.4021	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	31 March 2022	0.4137	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01 March 2022	0.1636	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02 March 2022	0.1659	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03 March 2022	0.1682	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04 March 2022	0.1698	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07 March 2022	0.1797	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08 March 2022	0.1839	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09 March 2022	0.1883	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10 March 2022	0.2000	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11 March 2022	0.2010	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14 March 2022	0.2117	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15 March 2022	0.2131	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16 March 2022	0.2231	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17 March 2022	0.2476	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18 March 2022	0.2501	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21 March 2022	0.2565	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22 March 2022	0.2045	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23 March 2022	0.2248	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24 March 2022	0.2284	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25 March 2022	0.2543	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28 March 2022	0.2615	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29 March 2022	0.2632	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30 March 2022	0.2905	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	31 March 2022	0.3008	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01 March 2022	0.1939	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02 March 2022	0.1967	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03 March 2022	0.1994	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04 March 2022	0.2015	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07 March 2022	0.2130	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08 March 2022	0.2177	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09 March 2022	0.2226	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10 March 2022	0.2348	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11 March 2022	0.2363	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14 March 2022	0.2485	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15 March 2022	0.2504	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16 March 2022	0.2609	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17 March 2022	0.2860	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18 March 2022	0.2890	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21 March 2022	0.2969	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22 March 2022	0.2451	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23 March 2022	0.2660	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24 March 2022	0.2700	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25 March 2022	0.2966	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28 March 2022	0.3053	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29 March 2022	0.3075	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30 March 2022	0.3353	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	31 March 2022	0.3462	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01 March 2022	0.1768	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02 March 2022	0.1800	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03 March 2022	0.1832	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04 March 2022	0.1853	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07 March 2022	0.1981	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08 March 2022	0.2034	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09 March 2022	0.2087	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10 March 2022	0.2215	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11 March 2022	0.2236	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14 March 2022	0.2375	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15 March 2022	0.2396	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16 March 2022	0.2503	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17 March 2022	0.2758	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18 March 2022	0.2801	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21 March 2022	0.2886	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22 March 2022	0.2364	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23 March 2022	0.2567	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24 March 2022	0.2609	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25 March 2022	0.2875	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28 March 2022	0.2950	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29 March 2022	0.2971	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30 March 2022	0.3248	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	31 March 2022	0.3344	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	31 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	31 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01 March 2022	0.0326	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02 March 2022	0.0328	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03 March 2022	0.0330	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04 March 2022	0.0326	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07 March 2022	0.0356	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08 March 2022	0.0374	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09 March 2022	0.0394	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10 March 2022	0.0470	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11 March 2022	0.0463	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14 March 2022	0.0500	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15 March 2022	0.0496	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16 March 2022	0.0559	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17 March 2022	0.0729	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18 March 2022	0.0733	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21 March 2022	0.0735	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22 March 2022	0.0319	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23 March 2022	0.0459	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24 March 2022	0.0470	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25 March 2022	0.0653	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28 March 2022	0.0662	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29 March 2022	0.0660	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30 March 2022	0.0851	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	31 March 2022	0.0911	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	31 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01 March 2022	0.0502	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02 March 2022	0.0504	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03 March 2022	0.0506	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04 March 2022	0.0500	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07 March 2022	0.0546	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08 March 2022	0.0573	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09 March 2022	0.0603	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10 March 2022	0.0715	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11 March 2022	0.0705	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14 March 2022	0.0758	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15 March 2022	0.0753	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16 March 2022	0.0845	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17 March 2022	0.1101	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18 March 2022	0.1107	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21 March 2022	0.1110	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22 March 2022	0.0490	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23 March 2022	0.0698	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24 March 2022	0.0716	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25 March 2022	0.0992	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28 March 2022	0.1006	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29 March 2022	0.1002	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30 March 2022	0.1291	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	31 March 2022	0.1385	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01 March 2022	0.4255	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02 March 2022	0.4321	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03 March 2022	0.4385	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04 March 2022	0.4442	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07 March 2022	0.4679	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08 March 2022	0.4769	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09 March 2022	0.4862	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10 March 2022	0.5045	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11 March 2022	0.5093	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14 March 2022	0.5335	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15 March 2022	0.5389	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16 March 2022	0.5549	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17 March 2022	0.5893	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18 March 2022	0.5960	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21 March 2022	0.6147	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22 March 2022	0.5525	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23 March 2022	0.5819	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24 March 2022	0.5901	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25 March 2022	0.6267	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28 March 2022	0.6468	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29 March 2022	0.6525	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30 March 2022	0.6903	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	31 March 2022	0.7069	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01 March 2022	0.1755	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02 March 2022	0.1780	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03 March 2022	0.1805	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04 March 2022	0.1821	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07 March 2022	0.1931	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08 March 2022	0.1976	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09 March 2022	0.2027	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10 March 2022	0.2162	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11 March 2022	0.2172	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14 March 2022	0.2290	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15 March 2022	0.2305	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16 March 2022	0.2418	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17 March 2022	0.2703	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18 March 2022	0.2729	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21 March 2022	0.2798	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22 March 2022	0.2185	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23 March 2022	0.2421	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24 March 2022	0.2461	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25 March 2022	0.2764	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28 March 2022	0.2841	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29 March 2022	0.2858	0.0000

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Fund Name	Share Class	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	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30 March 2022	0.3172	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	31 March 2022	0.3288	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01 March 2022	0.1833	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02 March 2022	0.1859	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03 March 2022	0.1884	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04 March 2022	0.1902	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07 March 2022	0.2016	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08 March 2022	0.2064	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09 March 2022	0.2116	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10 March 2022	0.2251	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11 March 2022	0.2261	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14 March 2022	0.2382	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15 March 2022	0.2398	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16 March 2022	0.2513	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17 March 2022	0.2798	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18 March 2022	0.2825	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21 March 2022	0.2896	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22 March 2022	0.2285	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23 March 2022	0.2523	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24 March 2022	0.2563	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25 March 2022	0.2868	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28 March 2022	0.2949	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29 March 2022	0.2967	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30 March 2022	0.3283	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	31 March 2022	0.3402	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	31 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01 March 2022	0.0369	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02 March 2022	0.0370	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03 March 2022	0.0371	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04 March 2022	0.0367	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07 March 2022	0.0400	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08 March 2022	0.0420	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09 March 2022	0.0443	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10 March 2022	0.0529	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11 March 2022	0.0521	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14 March 2022	0.0561	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15 March 2022	0.0556	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16 March 2022	0.0627	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17 March 2022	0.0823	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18 March 2022	0.0828	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21 March 2022	0.0830	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22 March 2022	0.0358	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23 March 2022	0.0517	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24 March 2022	0.0530	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25 March 2022	0.0740	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28 March 2022	0.0751	0.0000

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Fund Name	Share Class	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 (USD HEDGED)	EUR	LU0776412628	29 March 2022	0.0746	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30 March 2022	0.0968	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	31 March 2022	0.1041	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	31 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01 March 2022	0.3105	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02 March 2022	0.3154	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03 March 2022	0.3201	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04 March 2022	0.3243	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07 March 2022	0.3419	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08 March 2022	0.3487	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09 March 2022	0.3556	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10 March 2022	0.3694	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11 March 2022	0.3730	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14 March 2022	0.3912	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15 March 2022	0.3948	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16 March 2022	0.4069	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17 March 2022	0.4329	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18 March 2022	0.4379	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21 March 2022	0.4521	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22 March 2022	0.4055	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23 March 2022	0.4274	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24 March 2022	0.4335	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25 March 2022	0.4610	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28 March 2022	0.4760	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29 March 2022	0.4803	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30 March 2022	0.5087	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	31 March 2022	0.5211	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30 March 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	31 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	31 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	31 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01 March 2022	0.1415	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02 March 2022	0.1435	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03 March 2022	0.1446	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04 March 2022	0.1467	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07 March 2022	0.1529	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08 March 2022	0.1550	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09 March 2022	0.1571	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10 March 2022	0.1593	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11 March 2022	0.1613	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14 March 2022	0.1675	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15 March 2022	0.1694	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16 March 2022	0.1714	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17 March 2022	0.1736	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18 March 2022	0.1757	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21 March 2022	0.1823	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22 March 2022	0.1845	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23 March 2022	0.1868	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24 March 2022	0.1890	0.0000

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Fund Name	Share 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	I Acc	JPY	LU0776415720	25 March 2022	0.1913	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28 March 2022	0.1979	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29 March 2022	0.1995	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30 March 2022	0.2057	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	31 March 2022	0.2079	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	31 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30 March 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	31 March 2022	0.0000	0.3055
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	31 March 2022	0.0000	0.2879
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	31 March 2022	0.0000	0.3243
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01 March 2022	0.4032	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02 March 2022	0.4058	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03 March 2022	0.4115	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04 March 2022	0.4189	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07 March 2022	0.4322	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08 March 2022	0.4362	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09 March 2022	0.4517	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10 March 2022	0.4699	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11 March 2022	0.4784	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14 March 2022	0.4933	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15 March 2022	0.4990	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16 March 2022	0.5109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17 March 2022	0.5278	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18 March 2022	0.5333	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21 March 2022	0.5473	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22 March 2022	0.4655	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23 March 2022	0.4691	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24 March 2022	0.4786	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25 March 2022	0.4976	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28 March 2022	0.5153	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29 March 2022	0.5158	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30 March 2022	0.5467	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	31 March 2022	0.5531	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01 March 2022	0.2493	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02 March 2022	0.2499	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03 March 2022	0.2533	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04 March 2022	0.2583	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07 March 2022	0.2647	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08 March 2022	0.2663	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09 March 2022	0.2787	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10 March 2022	0.2934	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11 March 2022	0.2995	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14 March 2022	0.3077	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15 March 2022	0.3109	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16 March 2022	0.3201	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17 March 2022	0.3341	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18 March 2022	0.3364	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21 March 2022	0.3436	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22 March 2022	0.2644	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23 March 2022	0.2658	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24 March 2022	0.2727	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25 March 2022	0.2886	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28 March 2022	0.2991	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29 March 2022	0.2989	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30 March 2022	0.3258	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	31 March 2022	0.3300	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01 March 2022	0.5735	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02 March 2022	0.5774	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03 March 2022	0.5858	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04 March 2022	0.5962	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07 March 2022	0.6171	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08 March 2022	0.6238	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09 March 2022	0.6427	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10 March 2022	0.6640	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11 March 2022	0.6754	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14 March 2022	0.6982	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15 March 2022	0.7064	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16 March 2022	0.7218	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17 March 2022	0.7421	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18 March 2022	0.7493	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21 March 2022	0.7711	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22 March 2022	0.6856	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23 March 2022	0.6922	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24 March 2022	0.7047	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25 March 2022	0.7276	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28 March 2022	0.7534	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29 March 2022	0.7577	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30 March 2022	0.7916	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	31 March 2022	0.8007	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01 March 2022	0.2732	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02 March 2022	0.2741	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03 March 2022	0.2779	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04 March 2022	0.2834	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07 March 2022	0.2909	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08 March 2022	0.2928	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09 March 2022	0.3057	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10 March 2022	0.3209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11 March 2022	0.3273	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14 March 2022	0.3366	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15 March 2022	0.3402	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16 March 2022	0.3499	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17 March 2022	0.3643	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18 March 2022	0.3670	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21 March 2022	0.3754	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22 March 2022	0.2957	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23 March 2022	0.2974	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24 March 2022	0.3048	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25 March 2022	0.3212	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28 March 2022	0.3328	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29 March 2022	0.3329	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30 March 2022	0.3604	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	31 March 2022	0.3650	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30 March 2022	0.0086	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	31 March 2022	0.0000	0.3687
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01 March 2022	0.8455	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02 March 2022	0.8550	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03 March 2022	0.8679	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04 March 2022	0.8829	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07 March 2022	0.9167	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08 March 2022	0.9272	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09 March 2022	0.9509	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10 March 2022	0.9775	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11 March 2022	0.9935	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14 March 2022	1.0294	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15 March 2022	1.0418	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16 March 2022	1.0615	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17 March 2022	1.0874	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18 March 2022	1.0990	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21 March 2022	1.1337	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22 March 2022	1.0453	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23 March 2022	1.0557	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24 March 2022	1.0729	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25 March 2022	1.1012	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28 March 2022	1.1403	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29 March 2022	1.1487	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30 March 2022	1.1906	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	31 March 2022	1.2045	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	31 March 2022	0.0000	0.2909
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	31 March 2022	0.0000	0.4305
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01 March 2022	0.3604	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02 March 2022	0.3629	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03 March 2022	0.3681	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04 March 2022	0.3749	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07 March 2022	0.3869	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08 March 2022	0.3904	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09 March 2022	0.4042	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10 March 2022	0.4202	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11 March 2022	0.4279	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14 March 2022	0.4416	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	15 March 2022	0.4466	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16 March 2022	0.4573	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17 March 2022	0.4726	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18 March 2022	0.4768	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21 March 2022	0.4895	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22 March 2022	0.4156	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23 March 2022	0.4189	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24 March 2022	0.4275	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25 March 2022	0.4447	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28 March 2022	0.4607	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29 March 2022	0.4623	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30 March 2022	0.4901	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	31 March 2022	0.4960	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	31 March 2022	0.0000	2.3184
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01 March 2022	0.3713	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02 March 2022	0.3738	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03 March 2022	0.3792	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04 March 2022	0.3862	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07 March 2022	0.3986	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08 March 2022	0.4022	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09 March 2022	0.4164	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10 March 2022	0.4328	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11 March 2022	0.4408	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14 March 2022	0.4549	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15 March 2022	0.4601	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16 March 2022	0.4711	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17 March 2022	0.4869	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18 March 2022	0.4912	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21 March 2022	0.5043	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22 March 2022	0.4282	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23 March 2022	0.4316	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24 March 2022	0.4405	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25 March 2022	0.4582	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28 March 2022	0.4746	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29 March 2022	0.4763	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30 March 2022	0.5049	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	31 March 2022	0.5110	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30 March 2022	0.0070	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	31 March 2022	0.0000	0.2983
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01 March 2022	0.6336	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02 March 2022	0.6400	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03 March 2022	0.6494	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04 March 2022	0.6609	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07 March 2022	0.6850	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08 March 2022	0.6923	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09 March 2022	0.7119	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10 March 2022	0.7342	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11 March 2022	0.7467	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14 March 2022	0.7728	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15 March 2022	0.7820	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16 March 2022	0.7980	0.0000

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Fund Name	Share Class	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	IZ Acc	USD	LU1806361371	17 March 2022	0.8195	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18 March 2022	0.8279	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21 March 2022	0.8530	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22 March 2022	0.7686	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23 March 2022	0.7758	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24 March 2022	0.7894	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25 March 2022	0.8131	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28 March 2022	0.8421	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29 March 2022	0.8474	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30 March 2022	0.8838	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	31 March 2022	0.8943	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	31 March 2022	0.0000	2.5274
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	31 March 2022	0.0000	0.2654
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01 March 2022	0.2191	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02 March 2022	0.2206	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03 March 2022	0.2238	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04 March 2022	0.2279	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07 March 2022	0.2350	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08 March 2022	0.2371	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09 March 2022	0.2454	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10 March 2022	0.2552	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11 March 2022	0.2600	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14 March 2022	0.2682	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15 March 2022	0.2713	0.0000

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Fund Name	Share Class	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 (NOK Hedged)	USD	LU1252709727	16 March 2022	0.2778	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17 March 2022	0.2872	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18 March 2022	0.2898	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21 March 2022	0.2975	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22 March 2022	0.2505	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23 March 2022	0.2525	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24 March 2022	0.2580	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25 March 2022	0.2689	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28 March 2022	0.2785	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29 March 2022	0.2795	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30 March 2022	0.2971	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	31 March 2022	0.0000	6.6671
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01 March 2022	0.2896	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02 March 2022	0.2916	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03 March 2022	0.2957	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04 March 2022	0.3010	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07 March 2022	0.3101	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08 March 2022	0.3128	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09 March 2022	0.3231	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10 March 2022	0.3353	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11 March 2022	0.3412	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14 March 2022	0.3516	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15 March 2022	0.3554	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16 March 2022	0.3638	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17 March 2022	0.3759	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18 March 2022	0.3791	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21 March 2022	0.3891	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22 March 2022	0.3298	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23 March 2022	0.3322	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24 March 2022	0.3392	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25 March 2022	0.3530	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28 March 2022	0.3657	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29 March 2022	0.3671	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30 March 2022	0.3895	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	31 March 2022	0.3942	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01 March 2022	0.1705	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02 March 2022	0.1712	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03 March 2022	0.1735	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04 March 2022	0.1767	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07 March 2022	0.1811	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08 March 2022	0.1823	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09 March 2022	0.1896	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10 March 2022	0.1983	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11 March 2022	0.2023	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14 March 2022	0.2077	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15 March 2022	0.2097	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16 March 2022	0.2154	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17 March 2022	0.2241	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18 March 2022	0.2257	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21 March 2022	0.2306	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22 March 2022	0.1819	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23 March 2022	0.1831	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24 March 2022	0.1876	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25 March 2022	0.1974	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28 March 2022	0.2044	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29 March 2022	0.2044	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30 March 2022	0.2211	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	31 March 2022	0.0000	3.6990
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01 March 2022	0.2982	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02 March 2022	0.3010	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03 March 2022	0.3054	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04 March 2022	0.3108	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07 March 2022	0.3218	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08 March 2022	0.3251	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09 March 2022	0.3348	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10 March 2022	0.3459	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11 March 2022	0.3518	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14 March 2022	0.3636	0.0000

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Fund Name	Share Class	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 (CHF Hedged)	USD	LU0908639247	15 March 2022	0.3679	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16 March 2022	0.3756	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17 March 2022	0.3861	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18 March 2022	0.3898	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21 March 2022	0.4010	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22 March 2022	0.3565	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23 March 2022	0.3596	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24 March 2022	0.3661	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25 March 2022	0.3778	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28 March 2022	0.3911	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29 March 2022	0.3934	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30 March 2022	0.4116	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	31 March 2022	0.0000	0.6045
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	31 March 2022	0.0000	0.3487
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01 March 2022	0.3248	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02 March 2022	0.3270	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03 March 2022	0.3317	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04 March 2022	0.3378	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07 March 2022	0.3485	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08 March 2022	0.3515	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09 March 2022	0.3640	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10 March 2022	0.3784	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11 March 2022	0.3853	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14 March 2022	0.3975	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15 March 2022	0.4020	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16 March 2022	0.4117	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17 March 2022	0.4255	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18 March 2022	0.4292	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21 March 2022	0.4405	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22 March 2022	0.3730	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23 March 2022	0.3759	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24 March 2022	0.3836	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25 March 2022	0.3994	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28 March 2022	0.4137	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29 March 2022	0.4151	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30 March 2022	0.4403	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	31 March 2022	0.4456	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	31 March 2022	0.0000	0.2681
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01 March 2022	0.4996	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02 March 2022	0.5030	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03 March 2022	0.5102	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04 March 2022	0.5196	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07 March 2022	0.5359	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08 March 2022	0.5406	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09 March 2022	0.5595	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10 March 2022	0.5812	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11 March 2022	0.5917	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14 March 2022	0.6100	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15 March 2022	0.6168	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16 March 2022	0.6313	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17 March 2022	0.6520	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18 March 2022	0.6576	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21 March 2022	0.6746	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22 March 2022	0.5728	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23 March 2022	0.5771	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24 March 2022	0.5889	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25 March 2022	0.6124	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28 March 2022	0.6339	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29 March 2022	0.6362	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30 March 2022	0.6741	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	31 March 2022	0.6821	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01 March 2022	0.7083	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02 March 2022	0.7149	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03 March 2022	0.7253	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04 March 2022	0.7381	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07 March 2022	0.7638	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08 March 2022	0.7716	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09 March 2022	0.7943	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10 March 2022	0.8202	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11 March 2022	0.8340	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14 March 2022	0.8617	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15 March 2022	0.8716	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16 March 2022	0.8896	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17 March 2022	0.9143	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18 March 2022	0.9228	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21 March 2022	0.9492	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22 March 2022	0.8447	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23 March 2022	0.8520	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24 March 2022	0.8673	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25 March 2022	0.8950	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28 March 2022	0.9263	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29 March 2022	0.9315	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30 March 2022	0.9743	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	31 March 2022	0.9856	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01 March 2022	0.2510	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02 March 2022	0.2528	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03 March 2022	0.2564	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04 March 2022	0.2611	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07 March 2022	0.2692	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08 March 2022	0.2715	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09 March 2022	0.2809	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10 March 2022	0.2918	0.0000

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Fund Name	Share Class	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	11 March 2022	0.2970	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14 March 2022	0.3063	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15 March 2022	0.3097	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16 March 2022	0.3170	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17 March 2022	0.3275	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18 March 2022	0.3303	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21 March 2022	0.3389	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22 March 2022	0.2878	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23 March 2022	0.2900	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24 March 2022	0.2959	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25 March 2022	0.3078	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28 March 2022	0.3185	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29 March 2022	0.3197	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30 March 2022	0.3388	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	31 March 2022	0.0000	0.6039
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01 March 2022	0.1550	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02 March 2022	0.1553	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03 March 2022	0.1574	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04 March 2022	0.1606	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07 March 2022	0.1644	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08 March 2022	0.1654	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09 March 2022	0.1729	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10 March 2022	0.1820	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11 March 2022	0.1857	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14 March 2022	0.1906	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15 March 2022	0.1926	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16 March 2022	0.1982	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17 March 2022	0.2068	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18 March 2022	0.2082	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21 March 2022	0.2125	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22 March 2022	0.1631	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23 March 2022	0.1639	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24 March 2022	0.1682	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25 March 2022	0.1780	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28 March 2022	0.1843	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29 March 2022	0.1841	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30 March 2022	0.2008	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	31 March 2022	0.0000	0.5703
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01 March 2022	0.3581	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02 March 2022	0.3614	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03 March 2022	0.3667	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04 March 2022	0.3743	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07 March 2022	0.3888	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08 March 2022	0.3947	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09 March 2022	0.4088	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10 March 2022	0.4263	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11 March 2022	0.4333	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14 March 2022	0.4561	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15 March 2022	0.4611	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16 March 2022	0.4703	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17 March 2022	0.4828	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18 March 2022	0.4872	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21 March 2022	0.5006	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22 March 2022	0.4478	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23 March 2022	0.4515	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24 March 2022	0.4592	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25 March 2022	0.4731	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28 March 2022	0.4888	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29 March 2022	0.4915	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30 March 2022	0.5132	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	31 March 2022	0.0000	0.6414
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01 March 2022	0.3896	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02 March 2022	0.3923	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03 March 2022	0.3978	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04 March 2022	0.4051	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07 March 2022	0.4178	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08 March 2022	0.4214	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09 March 2022	0.4359	0.0000

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Fund Name	Share Class	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	10 March 2022	0.4528	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11 March 2022	0.4610	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14 March 2022	0.4753	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15 March 2022	0.4806	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16 March 2022	0.4919	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17 March 2022	0.5083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18 March 2022	0.5126	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21 March 2022	0.5265	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22 March 2022	0.4472	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23 March 2022	0.4506	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24 March 2022	0.4598	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25 March 2022	0.4780	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28 March 2022	0.4947	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29 March 2022	0.4965	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30 March 2022	0.5261	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	31 March 2022	0.5324	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01 March 2022	0.2404	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02 March 2022	0.2410	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03 March 2022	0.2442	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04 March 2022	0.2491	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07 March 2022	0.2550	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08 March 2022	0.2565	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09 March 2022	0.2682	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10 March 2022	0.2822	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11 March 2022	0.2880	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14 March 2022	0.2956	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15 March 2022	0.2987	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16 March 2022	0.3074	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17 March 2022	0.3208	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18 March 2022	0.3229	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21 March 2022	0.3296	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22 March 2022	0.2530	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23 March 2022	0.2542	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24 March 2022	0.2609	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25 March 2022	0.2760	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28 March 2022	0.2858	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29 March 2022	0.2854	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30 March 2022	0.3113	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	31 March 2022	0.3152	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01 March 2022	0.5558	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02 March 2022	0.5610	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03 March 2022	0.5691	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04 March 2022	0.5791	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07 March 2022	0.5990	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08 March 2022	0.6049	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09 March 2022	0.6224	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10 March 2022	0.6426	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11 March 2022	0.6534	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14 March 2022	0.6751	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15 March 2022	0.6829	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16 March 2022	0.6980	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17 March 2022	0.7174	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18 March 2022	0.7242	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21 March 2022	0.7444	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22 March 2022	0.6626	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23 March 2022	0.6685	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24 March 2022	0.6804	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25 March 2022	0.7019	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28 March 2022	0.7262	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29 March 2022	0.7303	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30 March 2022	0.7639	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	31 March 2022	0.7729	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01 March 2022	0.2650	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02 March 2022	0.2659	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03 March 2022	0.2694	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04 March 2022	0.2747	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07 March 2022	0.2817	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08 March 2022	0.2835	0.0000

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Fund Name	Share Class	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	09 March 2022	0.2956	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10 March 2022	0.3101	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11 March 2022	0.3163	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14 March 2022	0.3250	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15 March 2022	0.3284	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16 March 2022	0.3375	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17 March 2022	0.3513	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18 March 2022	0.3538	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21 March 2022	0.3615	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22 March 2022	0.2851	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23 March 2022	0.2867	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24 March 2022	0.2937	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25 March 2022	0.3094	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28 March 2022	0.3203	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29 March 2022	0.3203	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30 March 2022	0.3460	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	31 March 2022	0.3503	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01 March 2022	0.1703	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02 March 2022	0.1709	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03 March 2022	0.1732	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04 March 2022	0.1766	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07 March 2022	0.1811	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08 March 2022	0.1823	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09 March 2022	0.1902	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10 March 2022	0.1995	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11 March 2022	0.2034	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14 March 2022	0.2090	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15 March 2022	0.2113	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16 March 2022	0.2171	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17 March 2022	0.2261	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18 March 2022	0.2276	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21 March 2022	0.2327	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22 March 2022	0.1829	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23 March 2022	0.1840	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24 March 2022	0.1885	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25 March 2022	0.1986	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28 March 2022	0.2057	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29 March 2022	0.2057	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30 March 2022	0.2228	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	31 March 2022	0.0000	0.5760
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01 March 2022	0.5918	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02 March 2022	0.5975	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03 March 2022	0.6063	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04 March 2022	0.6168	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07 March 2022	0.6383	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08 March 2022	0.6448	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09 March 2022	0.6629	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10 March 2022	0.6837	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11 March 2022	0.6952	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14 March 2022	0.7186	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15 March 2022	0.7270	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16 March 2022	0.7417	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17 March 2022	0.7618	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18 March 2022	0.7691	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21 March 2022	0.7915	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22 March 2022	0.7092	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23 March 2022	0.7155	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24 March 2022	0.7281	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25 March 2022	0.7502	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28 March 2022	0.7762	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29 March 2022	0.7808	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30 March 2022	0.8153	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	31 March 2022	0.8247	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01 March 2022	0.3807	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02 March 2022	0.3843	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03 March 2022	0.3900	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04 March 2022	0.3967	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07 March 2022	0.4106	0.0000

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Fund Name	Share Class	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	08 March 2022	0.4148	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09 March 2022	0.4265	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10 March 2022	0.4399	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11 March 2022	0.4472	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14 March 2022	0.4623	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15 March 2022	0.4677	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16 March 2022	0.4772	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17 March 2022	0.4901	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18 March 2022	0.4948	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21 March 2022	0.5093	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22 March 2022	0.4563	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23 March 2022	0.4604	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24 March 2022	0.4685	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25 March 2022	0.4828	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28 March 2022	0.4996	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29 March 2022	0.5025	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30 March 2022	0.5247	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	31 March 2022	0.0000	0.6473
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01 March 2022	0.2087	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02 March 2022	0.2123	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03 March 2022	0.2147	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04 March 2022	0.2186	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07 March 2022	0.2296	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08 March 2022	0.2310	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09 March 2022	0.2347	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10 March 2022	0.2384	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11 March 2022	0.2421	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14 March 2022	0.2530	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15 March 2022	0.2566	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16 March 2022	0.2601	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17 March 2022	0.2636	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18 March 2022	0.2671	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21 March 2022	0.2778	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22 March 2022	0.2643	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23 March 2022	0.2681	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24 March 2022	0.2717	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25 March 2022	0.2752	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28 March 2022	0.2840	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29 March 2022	0.2875	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30 March 2022	0.2910	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	31 March 2022	0.2922	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01 March 2022	0.1190	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02 March 2022	0.1212	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03 March 2022	0.1221	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04 March 2022	0.1246	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07 March 2022	0.1312	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08 March 2022	0.1313	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09 March 2022	0.1336	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10 March 2022	0.1358	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11 March 2022	0.1381	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14 March 2022	0.1447	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15 March 2022	0.1468	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16 March 2022	0.1489	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17 March 2022	0.1510	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18 March 2022	0.1530	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21 March 2022	0.1594	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22 March 2022	0.1449	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23 March 2022	0.1473	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24 March 2022	0.1494	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25 March 2022	0.1516	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28 March 2022	0.1561	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29 March 2022	0.1581	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30 March 2022	0.1602	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	31 March 2022	0.0000	0.6019
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01 March 2022	0.3342	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02 March 2022	0.3398	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03 March 2022	0.3441	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04 March 2022	0.3501	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 EURO Credit Conviction	C Dis	EUR	LU0995120838	07 March 2022	0.3672	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08 March 2022	0.3705	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09 March 2022	0.3762	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10 March 2022	0.3818	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11 March 2022	0.3875	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14 March 2022	0.4044	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15 March 2022	0.4099	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16 March 2022	0.4154	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17 March 2022	0.4209	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18 March 2022	0.4264	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21 March 2022	0.4431	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22 March 2022	0.4305	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23 March 2022	0.4363	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24 March 2022	0.4419	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25 March 2022	0.4474	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28 March 2022	0.4621	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29 March 2022	0.4675	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	30 March 2022	0.4730	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	31 March 2022	0.0000	0.6582
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01 March 2022	0.2667	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02 March 2022	0.2716	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03 March 2022	0.2747	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04 March 2022	0.2797	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07 March 2022	0.2938	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08 March 2022	0.2956	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09 March 2022	0.3004	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10 March 2022	0.3051	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11 March 2022	0.3098	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14 March 2022	0.3237	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15 March 2022	0.3283	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16 March 2022	0.3328	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17 March 2022	0.3373	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18 March 2022	0.3418	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21 March 2022	0.3555	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22 March 2022	0.3383	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23 March 2022	0.3431	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24 March 2022	0.3477	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25 March 2022	0.3523	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28 March 2022	0.3636	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29 March 2022	0.3680	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30 March 2022	0.3725	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	31 March 2022	0.3741	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01 March 2022	0.1496	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02 March 2022	0.1524	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03 March 2022	0.1536	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04 March 2022	0.1567	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07 March 2022	0.1650	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08 March 2022	0.1651	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09 March 2022	0.1679	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10 March 2022	0.1707	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11 March 2022	0.1736	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14 March 2022	0.1819	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15 March 2022	0.1846	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16 March 2022	0.1872	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17 March 2022	0.1899	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18 March 2022	0.1925	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21 March 2022	0.2005	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22 March 2022	0.1823	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23 March 2022	0.1852	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24 March 2022	0.1879	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25 March 2022	0.1906	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28 March 2022	0.1963	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29 March 2022	0.1989	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30 March 2022	0.2015	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	31 March 2022	0.2013	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01 March 2022	0.4190	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02 March 2022	0.4263	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03 March 2022	0.4316	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04 March 2022	0.4392	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07 March 2022	0.4606	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08 March 2022	0.4648	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09 March 2022	0.4719	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10 March 2022	0.4790	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11 March 2022	0.4862	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14 March 2022	0.5075	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15 March 2022	0.5144	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16 March 2022	0.5213	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17 March 2022	0.5283	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18 March 2022	0.5352	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21 March 2022	0.5568	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22 March 2022	0.5412	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23 March 2022	0.5485	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24 March 2022	0.5555	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25 March 2022	0.5625	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28 March 2022	0.5811	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29 March 2022	0.5880	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30 March 2022	0.5948	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	31 March 2022	0.5987	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01 March 2022	0.3436	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02 March 2022	0.3495	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03 March 2022	0.3539	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04 March 2022	0.3600	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07 March 2022	0.3776	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08 March 2022	0.3810	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09 March 2022	0.3868	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10 March 2022	0.3927	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11 March 2022	0.3985	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14 March 2022	0.4159	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15 March 2022	0.4216	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16 March 2022	0.4273	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17 March 2022	0.4330	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18 March 2022	0.4387	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21 March 2022	0.4559	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22 March 2022	0.4434	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23 March 2022	0.4494	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24 March 2022	0.4551	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25 March 2022	0.4609	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28 March 2022	0.4760	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29 March 2022	0.4816	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30 March 2022	0.4873	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	31 March 2022	0.0000	0.6599
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01 March 2022	0.5960	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02 March 2022	0.6061	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03 March 2022	0.6143	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04 March 2022	0.6247	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07 March 2022	0.6548	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08 March 2022	0.6616	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09 March 2022	0.6715	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10 March 2022	0.6815	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11 March 2022	0.6915	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14 March 2022	0.7213	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15 March 2022	0.7310	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16 March 2022	0.7408	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17 March 2022	0.7505	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18 March 2022	0.7603	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21 March 2022	0.7900	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22 March 2022	0.7757	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23 March 2022	0.7859	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24 March 2022	0.7957	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25 March 2022	0.8055	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28 March 2022	0.8324	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29 March 2022	0.8420	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30 March 2022	0.8517	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	31 March 2022	0.8583	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01 March 2022	0.4344	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02 March 2022	0.4418	0.0000

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Fund Name	Share 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	03 March 2022	0.4475	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04 March 2022	0.4552	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07 March 2022	0.4775	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08 March 2022	0.4818	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09 March 2022	0.4891	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10 March 2022	0.4965	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11 March 2022	0.5039	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14 March 2022	0.5259	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15 March 2022	0.5328	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16 March 2022	0.5400	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17 March 2022	0.5472	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18 March 2022	0.5544	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21 March 2022	0.5762	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22 March 2022	0.5604	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23 March 2022	0.5680	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24 March 2022	0.5752	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25 March 2022	0.5824	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28 March 2022	0.6016	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29 March 2022	0.6087	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30 March 2022	0.6158	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	31 March 2022	0.6199	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01 March 2022	0.2610	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02 March 2022	0.2655	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03 March 2022	0.2685	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04 March 2022	0.2732	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07 March 2022	0.2864	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08 March 2022	0.2882	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09 March 2022	0.2925	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10 March 2022	0.2966	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11 March 2022	0.3011	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14 March 2022	0.3141	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15 March 2022	0.3182	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16 March 2022	0.3225	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17 March 2022	0.3267	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18 March 2022	0.3310	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21 March 2022	0.3441	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22 March 2022	0.3273	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23 March 2022	0.3319	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24 March 2022	0.3363	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25 March 2022	0.3408	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28 March 2022	0.3513	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29 March 2022	0.3554	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30 March 2022	0.3595	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	31 March 2022	0.3611	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01 March 2022	0.2228	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02 March 2022	0.2202	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03 March 2022	0.2931	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04 March 2022	0.2896	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07 March 2022	0.3016	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08 March 2022	0.2982	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09 March 2022	0.2956	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10 March 2022	0.4884	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11 March 2022	0.4841	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14 March 2022	0.4961	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15 March 2022	0.4927	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16 March 2022	0.5201	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17 March 2022	0.6855	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18 March 2022	0.6812	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21 March 2022	0.6864	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22 March 2022	0.6812	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23 March 2022	0.6761	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24 March 2022	0.6744	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25 March 2022	0.6847	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28 March 2022	0.6727	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29 March 2022	0.6692	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30 March 2022	0.8989	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	31 March 2022	0.8946	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01 March 2022	0.1466	0.0000

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Fund Name	Share Class	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	02 March 2022	0.1431	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03 March 2022	0.2025	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04 March 2022	0.1989	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07 March 2022	0.2074	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08 March 2022	0.2043	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09 March 2022	0.2009	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10 March 2022	0.3572	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11 March 2022	0.3538	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14 March 2022	0.3600	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15 March 2022	0.3568	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16 March 2022	0.3794	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17 March 2022	0.5118	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18 March 2022	0.5080	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21 March 2022	0.5110	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22 March 2022	0.5072	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23 March 2022	0.5034	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24 March 2022	0.5003	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25 March 2022	0.5065	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28 March 2022	0.4957	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29 March 2022	0.4952	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30 March 2022	0.6817	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	31 March 2022	0.6782	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10 March 2022	0.1238	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11 March 2022	0.1156	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14 March 2022	0.1114	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15 March 2022	0.1040	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16 March 2022	0.1261	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17 March 2022	0.2732	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18 March 2022	0.2652	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21 March 2022	0.2572	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22 March 2022	0.2490	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23 March 2022	0.2407	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24 March 2022	0.2331	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25 March 2022	0.2358	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28 March 2022	0.2117	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29 March 2022	0.2036	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30 March 2022	0.4122	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	31 March 2022	0.4042	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17 March 2022	0.0656	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18 March 2022	0.0555	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21 March 2022	0.0407	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22 March 2022	0.0304	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23 March 2022	0.0201	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24 March 2022	0.0104	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25 March 2022	0.0105	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30 March 2022	0.1657	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	31 March 2022	0.1557	0.0000

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Fund Name	Share Class	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	01 March 2022	0.1841	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02 March 2022	0.1798	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03 March 2022	0.2527	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04 March 2022	0.2484	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07 March 2022	0.2589	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08 March 2022	0.2555	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09 March 2022	0.2516	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10 March 2022	0.4427	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11 March 2022	0.4385	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14 March 2022	0.4484	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15 March 2022	0.4445	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16 March 2022	0.4726	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17 March 2022	0.6342	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18 March 2022	0.6294	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21 March 2022	0.6334	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22 March 2022	0.6288	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23 March 2022	0.6244	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24 March 2022	0.6205	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25 March 2022	0.6288	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28 March 2022	0.6158	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29 March 2022	0.6113	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30 March 2022	0.8399	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	31 March 2022	0.8356	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01 March 2022	0.4776	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02 March 2022	0.4774	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03 March 2022	0.5603	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04 March 2022	0.5605	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07 March 2022	0.5838	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08 March 2022	0.5836	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09 March 2022	0.5833	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10 March 2022	0.7953	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11 March 2022	0.7951	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14 March 2022	0.8163	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15 March 2022	0.8161	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16 March 2022	0.8505	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17 March 2022	1.0308	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18 March 2022	1.0304	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21 March 2022	1.0471	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22 March 2022	1.0468	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23 March 2022	1.0465	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24 March 2022	1.0462	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25 March 2022	1.0589	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28 March 2022	1.0580	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29 March 2022	1.0577	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30 March 2022	1.3103	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	31 March 2022	1.3100	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01 March 2022	0.1724	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	02 March 2022	0.1705	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	03 March 2022	0.2183	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	04 March 2022	0.2164	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07 March 2022	0.2254	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08 March 2022	0.2236	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	09 March 2022	0.2218	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	10 March 2022	0.3468	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	11 March 2022	0.3449	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14 March 2022	0.3525	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	15 March 2022	0.3507	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	16 March 2022	0.3695	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	17 March 2022	0.4756	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	18 March 2022	0.4736	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21 March 2022	0.4785	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22 March 2022	0.4765	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	23 March 2022	0.4746	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	24 March 2022	0.4727	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	25 March 2022	0.4785	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28 March 2022	0.4726	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	29 March 2022	0.4706	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	30 March 2022	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 Global Recovery	X1 Acc	USD	LU2289884640	31 March 2022	0.6177	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	01 March 2022	0.0738	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	02 March 2022	0.0721	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	03 March 2022	0.1182	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	04 March 2022	0.1163	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	07 March 2022	0.1255	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	08 March 2022	0.1239	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	09 March 2022	0.1222	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	10 March 2022	0.2421	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	11 March 2022	0.2404	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	14 March 2022	0.2466	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	15 March 2022	0.2451	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	16 March 2022	0.2632	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	17 March 2022	0.3649	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	18 March 2022	0.3630	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	21 March 2022	0.3680	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	22 March 2022	0.3661	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	23 March 2022	0.3640	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	24 March 2022	0.3624	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	25 March 2022	0.3681	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	28 March 2022	0.3626	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	29 March 2022	0.3607	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	30 March 2022	0.5037	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	31 March 2022	0.5019	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01 March 2022	0.2965	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02 March 2022	0.2896	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03 March 2022	0.4086	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04 March 2022	0.4012	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07 March 2022	0.4185	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08 March 2022	0.4121	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09 March 2022	0.4055	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10 March 2022	0.7203	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11 March 2022	0.7135	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14 March 2022	0.7259	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15 March 2022	0.7194	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16 March 2022	0.7648	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17 March 2022	1.0298	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18 March 2022	1.0224	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21 March 2022	1.0284	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22 March 2022	1.0208	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23 March 2022	1.0132	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24 March 2022	1.0065	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25 March 2022	1.0189	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28 March 2022	0.9971	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29 March 2022	0.9898	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30 March 2022	1.3634	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	31 March 2022	1.3564	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01 March 2022	0.2691	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02 March 2022	0.2661	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03 March 2022	0.3423	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04 March 2022	0.3389	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07 March 2022	0.3534	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08 March 2022	0.3507	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09 March 2022	0.3477	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10 March 2022	0.5460	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11 March 2022	0.5430	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14 March 2022	0.5546	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15 March 2022	0.5518	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16 March 2022	0.5816	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17 March 2022	0.7497	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18 March 2022	0.7464	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21 March 2022	0.7540	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22 March 2022	0.7506	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23 March 2022	0.7471	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24 March 2022	0.7442	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25 March 2022	0.7533	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28 March 2022	0.7436	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29 March 2022	0.7403	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30 March 2022	0.9768	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	31 March 2022	0.9737	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01 March 2022	0.2861	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	02 March 2022	0.2848	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	03 March 2022	0.3469	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	04 March 2022	0.3456	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07 March 2022	0.3600	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08 March 2022	0.3587	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	09 March 2022	0.3574	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	10 March 2022	0.5168	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	11 March 2022	0.5149	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14 March 2022	0.5266	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	15 March 2022	0.5253	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	16 March 2022	0.5508	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	17 March 2022	0.6861	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	18 March 2022	0.6848	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21 March 2022	0.6940	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22 March 2022	0.6920	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	23 March 2022	0.6907	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	24 March 2022	0.6894	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	25 March 2022	0.6979	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28 March 2022	0.6927	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	29 March 2022	0.6913	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	30 March 2022	0.8815	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	31 March 2022	0.8802	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01 March 2022	0.1899	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02 March 2022	0.1866	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03 March 2022	0.2505	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04 March 2022	0.2472	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07 March 2022	0.2574	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08 March 2022	0.2544	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09 March 2022	0.2513	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10 March 2022	0.4194	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11 March 2022	0.4162	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14 March 2022	0.4245	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15 March 2022	0.4214	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16 March 2022	0.4462	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17 March 2022	0.5887	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18 March 2022	0.5853	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21 March 2022	0.5900	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22 March 2022	0.5867	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23 March 2022	0.5833	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24 March 2022	0.5801	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25 March 2022	0.5872	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28 March 2022	0.5773	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29 March 2022	0.5740	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30 March 2022	0.7744	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	31 March 2022	0.7711	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01 March 2022	0.1378	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	02 March 2022	0.1356	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	03 March 2022	0.1805	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	04 March 2022	0.1783	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07 March 2022	0.1856	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08 March 2022	0.1836	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	09 March 2022	0.1815	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	10 March 2022	0.2995	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	11 March 2022	0.2974	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14 March 2022	0.3034	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	15 March 2022	0.3013	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	16 March 2022	0.3188	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	17 March 2022	0.4189	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	18 March 2022	0.4165	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21 March 2022	0.4201	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22 March 2022	0.4178	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	23 March 2022	0.4155	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	24 March 2022	0.4128	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	25 March 2022	0.4179	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28 March 2022	0.4112	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 Recovery	X Acc	USD	LU2305367240	29 March 2022	0.4089	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	30 March 2022	0.5497	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	31 March 2022	0.5474	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	01 March 2022	0.1086	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	02 March 2022	0.1056	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	03 March 2022	0.1532	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	04 March 2022	0.1502	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	07 March 2022	0.1570	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	08 March 2022	0.1544	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	09 March 2022	0.1517	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	10 March 2022	0.2765	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	11 March 2022	0.2735	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	14 March 2022	0.2766	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	15 March 2022	0.2691	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	16 March 2022	0.2872	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	17 March 2022	0.3927	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	18 March 2022	0.3894	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	21 March 2022	0.3916	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	22 March 2022	0.3886	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	23 March 2022	0.3855	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	24 March 2022	0.3828	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	25 March 2022	0.3873	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	28 March 2022	0.3783	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	29 March 2022	0.3753	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	30 March 2022	0.5252	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	31 March 2022	0.5223	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09 March 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10 March 2022	0.1341	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11 March 2022	0.1250	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14 March 2022	0.1198	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15 March 2022	0.1111	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16 March 2022	0.1367	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17 March 2022	0.3076	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18 March 2022	0.2980	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21 March 2022	0.2882	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22 March 2022	0.2784	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23 March 2022	0.2683	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24 March 2022	0.2596	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25 March 2022	0.2631	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28 March 2022	0.2344	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29 March 2022	0.2255	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30 March 2022	0.4690	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	31 March 2022	0.4596	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01 March 2022	0.2075	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02 March 2022	0.2023	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03 March 2022	0.2884	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04 March 2022	0.2825	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07 March 2022	0.2945	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08 March 2022	0.2899	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09 March 2022	0.2852	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10 March 2022	0.5084	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11 March 2022	0.5033	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14 March 2022	0.5118	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15 March 2022	0.5061	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16 March 2022	0.5381	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17 March 2022	0.7260	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18 March 2022	0.7205	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21 March 2022	0.7243	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22 March 2022	0.7186	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23 March 2022	0.7129	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24 March 2022	0.7081	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25 March 2022	0.7168	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28 March 2022	0.7007	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29 March 2022	0.6957	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30 March 2022	0.9617	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	31 March 2022	0.9565	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01 March 2022	0.3167	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02 March 2022	0.3128	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03 March 2022	0.4033	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04 March 2022	0.3991	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07 March 2022	0.4158	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08 March 2022	0.4124	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09 March 2022	0.4089	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10 March 2022	0.6407	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11 March 2022	0.6369	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14 March 2022	0.6501	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15 March 2022	0.6467	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16 March 2022	0.6811	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17 March 2022	0.8764	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18 March 2022	0.8722	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21 March 2022	0.8806	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22 March 2022	0.8763	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23 March 2022	0.8719	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24 March 2022	0.8685	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25 March 2022	0.8790	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28 March 2022	0.8671	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29 March 2022	0.8632	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30 March 2022	1.1395	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	31 March 2022	1.1355	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01 March 2022	0.1892	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02 March 2022	0.1924	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03 March 2022	0.1946	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04 March 2022	0.1986	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07 March 2022	0.2084	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08 March 2022	0.2094	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09 March 2022	0.2127	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10 March 2022	0.2161	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11 March 2022	0.2194	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14 March 2022	0.2300	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15 March 2022	0.2334	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16 March 2022	0.2367	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17 March 2022	0.2400	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18 March 2022	0.2432	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21 March 2022	0.2531	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22 March 2022	0.2485	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23 March 2022	0.2520	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24 March 2022	0.2553	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25 March 2022	0.2586	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28 March 2022	0.2646	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29 March 2022	0.2677	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30 March 2022	0.2709	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	31 March 2022	0.2730	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01 March 2022	0.5269	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02 March 2022	0.5360	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03 March 2022	0.5454	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04 March 2022	0.5546	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07 March 2022	0.5823	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08 March 2022	0.5916	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09 March 2022	0.6007	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10 March 2022	0.6105	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11 March 2022	0.6199	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14 March 2022	0.6474	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15 March 2022	0.6566	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16 March 2022	0.6657	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17 March 2022	0.6749	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18 March 2022	0.6839	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21 March 2022	0.7117	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22 March 2022	0.7534	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23 March 2022	0.7627	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24 March 2022	0.7720	0.0000

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Fund Name	Share 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	25 March 2022	0.7802	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28 March 2022	0.8081	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29 March 2022	0.8175	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30 March 2022	0.8268	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	31 March 2022	0.8294	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01 March 2022	0.7482	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02 March 2022	0.7610	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03 March 2022	0.7739	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04 March 2022	0.7869	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07 March 2022	0.8262	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08 March 2022	0.8403	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09 March 2022	0.8532	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10 March 2022	0.8662	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11 March 2022	0.8792	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14 March 2022	0.9181	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15 March 2022	0.9311	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16 March 2022	0.9441	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17 March 2022	0.9571	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18 March 2022	0.9699	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21 March 2022	1.0090	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22 March 2022	1.0681	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23 March 2022	1.0813	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24 March 2022	1.0945	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25 March 2022	1.1060	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28 March 2022	1.1456	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29 March 2022	1.1590	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30 March 2022	1.1722	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	31 March 2022	1.1758	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01 March 2022	0.4419	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02 March 2022	0.4495	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03 March 2022	0.4571	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04 March 2022	0.4647	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07 March 2022	0.4879	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08 March 2022	0.4957	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09 March 2022	0.5033	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10 March 2022	0.5109	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11 March 2022	0.5186	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14 March 2022	0.5415	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15 March 2022	0.5492	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16 March 2022	0.5568	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17 March 2022	0.5645	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18 March 2022	0.5721	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21 March 2022	0.5951	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22 March 2022	0.6299	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23 March 2022	0.6377	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24 March 2022	0.6455	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25 March 2022	0.6523	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28 March 2022	0.6757	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29 March 2022	0.6835	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30 March 2022	0.6912	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	31 March 2022	0.6933	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01 March 2022	0.5906	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02 March 2022	0.6008	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03 March 2022	0.6109	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04 March 2022	0.6211	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07 March 2022	0.6520	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08 March 2022	0.6623	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09 March 2022	0.6725	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10 March 2022	0.6827	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11 March 2022	0.6929	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14 March 2022	0.7234	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15 March 2022	0.7337	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16 March 2022	0.7439	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17 March 2022	0.7541	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18 March 2022	0.7642	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21 March 2022	0.7950	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22 March 2022	0.8388	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23 March 2022	0.8491	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24 March 2022	0.8595	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25 March 2022	0.8687	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28 March 2022	0.8998	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29 March 2022	0.9102	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30 March 2022	0.9207	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	31 March 2022	0.9241	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01 March 2022	0.7644	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02 March 2022	0.7776	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03 March 2022	0.7907	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04 March 2022	0.8039	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07 March 2022	0.8438	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08 March 2022	0.8573	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09 March 2022	0.8704	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10 March 2022	0.8836	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11 March 2022	0.8967	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14 March 2022	0.9363	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15 March 2022	0.9496	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16 March 2022	0.9628	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17 March 2022	0.9760	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18 March 2022	0.9891	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21 March 2022	1.0288	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22 March 2022	1.0854	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23 March 2022	1.0988	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24 March 2022	1.1131	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25 March 2022	1.1249	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28 March 2022	1.1652	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29 March 2022	1.1787	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30 March 2022	1.1921	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	31 March 2022	1.1965	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01 March 2022	0.3857	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02 March 2022	0.3923	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03 March 2022	0.3990	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04 March 2022	0.4057	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07 March 2022	0.4259	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08 March 2022	0.4327	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09 March 2022	0.4394	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10 March 2022	0.4461	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11 March 2022	0.4529	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14 March 2022	0.4732	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15 March 2022	0.4801	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16 March 2022	0.4868	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17 March 2022	0.4936	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18 March 2022	0.5003	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21 March 2022	0.5208	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22 March 2022	0.5556	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23 March 2022	0.5625	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24 March 2022	0.5694	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25 March 2022	0.5752	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28 March 2022	0.5958	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29 March 2022	0.6028	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30 March 2022	0.6096	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	31 March 2022	0.1113	0.5906
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01 March 2022	0.3072	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02 March 2022	0.3126	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03 March 2022	0.3179	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04 March 2022	0.3234	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07 March 2022	0.3397	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08 March 2022	0.3453	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09 March 2022	0.3506	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10 March 2022	0.3560	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11 March 2022	0.3615	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14 March 2022	0.3779	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15 March 2022	0.3835	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16 March 2022	0.3889	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17 March 2022	0.3944	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18 March 2022	0.3998	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21 March 2022	0.4163	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22 March 2022	0.4488	0.0000

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Fund Name	Share 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	B Dis (EUR Hedged)	GBP	LU1046236110	23 March 2022	0.4544	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24 March 2022	0.4599	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25 March 2022	0.4645	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28 March 2022	0.4812	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29 March 2022	0.4868	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30 March 2022	0.4923	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	31 March 2022	0.0123	0.5676
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01 March 2022	0.4122	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02 March 2022	0.4192	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03 March 2022	0.4263	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04 March 2022	0.4334	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07 March 2022	0.4548	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08 March 2022	0.4619	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09 March 2022	0.4690	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10 March 2022	0.4761	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11 March 2022	0.4832	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14 March 2022	0.5047	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15 March 2022	0.5119	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16 March 2022	0.5191	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17 March 2022	0.5263	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18 March 2022	0.5333	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21 March 2022	0.5549	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22 March 2022	0.5879	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23 March 2022	0.5952	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24 March 2022	0.6024	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25 March 2022	0.6087	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28 March 2022	0.6305	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29 March 2022	0.6378	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30 March 2022	0.6450	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	31 March 2022	0.6470	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01 March 2022	0.4789	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02 March 2022	0.4872	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03 March 2022	0.4955	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04 March 2022	0.5039	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07 March 2022	0.5290	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08 March 2022	0.5375	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09 March 2022	0.5457	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10 March 2022	0.5541	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11 March 2022	0.5624	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14 March 2022	0.5877	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15 March 2022	0.5962	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16 March 2022	0.6046	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17 March 2022	0.6132	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18 March 2022	0.6215	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21 March 2022	0.6470	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22 March 2022	0.6903	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23 March 2022	0.6989	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24 March 2022	0.7073	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25 March 2022	0.7146	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28 March 2022	0.7402	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29 March 2022	0.7488	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30 March 2022	0.7572	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	31 March 2022	0.7586	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01 March 2022	0.3818	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02 March 2022	0.3885	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03 March 2022	0.3952	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04 March 2022	0.4019	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07 March 2022	0.4223	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08 March 2022	0.4291	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09 March 2022	0.4358	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10 March 2022	0.4425	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11 March 2022	0.4493	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14 March 2022	0.4697	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15 March 2022	0.4766	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16 March 2022	0.4834	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17 March 2022	0.4902	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18 March 2022	0.4969	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21 March 2022	0.5175	0.0000

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Fund Name	Share 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	B Acc (EUR Hedged)	GBP	LU1046235815	22 March 2022	0.5578	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23 March 2022	0.5648	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24 March 2022	0.5717	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25 March 2022	0.5773	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28 March 2022	0.5981	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29 March 2022	0.6050	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30 March 2022	0.6118	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	31 March 2022	0.6118	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01 March 2022	0.5837	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02 March 2022	0.5938	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03 March 2022	0.6038	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04 March 2022	0.6139	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07 March 2022	0.6441	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08 March 2022	0.6543	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09 March 2022	0.6642	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10 March 2022	0.6744	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11 March 2022	0.6845	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14 March 2022	0.7150	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15 March 2022	0.7252	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16 March 2022	0.7353	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17 March 2022	0.7455	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18 March 2022	0.7556	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21 March 2022	0.7862	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22 March 2022	0.8327	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23 March 2022	0.8431	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24 March 2022	0.8533	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25 March 2022	0.8622	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28 March 2022	0.8931	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29 March 2022	0.9034	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30 March 2022	0.9136	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	31 March 2022	0.9164	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01 March 2022	0.6772	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02 March 2022	0.6887	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03 March 2022	0.7002	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04 March 2022	0.7118	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07 March 2022	0.7464	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08 March 2022	0.7580	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09 March 2022	0.7695	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10 March 2022	0.7811	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11 March 2022	0.7928	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14 March 2022	0.8278	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15 March 2022	0.8395	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16 March 2022	0.8511	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17 March 2022	0.8628	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18 March 2022	0.8745	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21 March 2022	0.9096	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22 March 2022	0.9558	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23 March 2022	0.9676	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24 March 2022	0.9793	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25 March 2022	0.9898	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28 March 2022	1.0252	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29 March 2022	1.0370	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30 March 2022	1.0489	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	31 March 2022	1.0536	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01 March 2022	0.4595	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02 March 2022	0.4674	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03 March 2022	0.4753	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04 March 2022	0.4832	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07 March 2022	0.5069	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08 March 2022	0.5150	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09 March 2022	0.5228	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10 March 2022	0.5307	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11 March 2022	0.5387	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14 March 2022	0.5626	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15 March 2022	0.5707	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16 March 2022	0.5786	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17 March 2022	0.5866	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18 March 2022	0.5945	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21 March 2022	0.6185	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22 March 2022	0.6529	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23 March 2022	0.6609	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24 March 2022	0.6690	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25 March 2022	0.6761	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28 March 2022	0.7002	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29 March 2022	0.7083	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30 March 2022	0.7164	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	31 March 2022	0.7190	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01 March 2022	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02 March 2022	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03 March 2022	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04 March 2022	0.0050	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07 March 2022	0.0248	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08 March 2022	0.0315	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09 March 2022	0.0381	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10 March 2022	0.0447	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11 March 2022	0.0513	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14 March 2022	0.0712	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15 March 2022	0.0779	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16 March 2022	0.0846	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17 March 2022	0.0912	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18 March 2022	0.0978	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21 March 2022	0.1178	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22 March 2022	0.1518	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23 March 2022	0.1586	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24 March 2022	0.1652	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25 March 2022	0.1710	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28 March 2022	0.1912	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29 March 2022	0.1979	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30 March 2022	0.2046	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	31 March 2022	0.0120	0.2548
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01 March 2022	0.4107	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02 March 2022	0.4178	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03 March 2022	0.4251	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04 March 2022	0.4324	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07 March 2022	0.4544	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08 March 2022	0.4619	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09 March 2022	0.4691	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10 March 2022	0.4765	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11 March 2022	0.4839	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14 March 2022	0.5059	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15 March 2022	0.5134	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16 March 2022	0.5208	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17 March 2022	0.5282	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18 March 2022	0.5353	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21 March 2022	0.5574	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22 March 2022	0.5911	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23 March 2022	0.5985	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24 March 2022	0.6060	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25 March 2022	0.6125	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28 March 2022	0.6349	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29 March 2022	0.6424	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30 March 2022	0.6499	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	31 March 2022	0.6519	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01 March 2022	0.4536	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02 March 2022	0.4614	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03 March 2022	0.4692	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04 March 2022	0.4772	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07 March 2022	0.5013	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08 March 2022	0.5095	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09 March 2022	0.5174	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10 March 2022	0.5255	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11 March 2022	0.5336	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14 March 2022	0.5578	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15 March 2022	0.5659	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16 March 2022	0.5740	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17 March 2022	0.5821	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 Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18 March 2022	0.5901	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21 March 2022	0.6144	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22 March 2022	0.6491	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23 March 2022	0.6572	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24 March 2022	0.6654	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25 March 2022	0.6725	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28 March 2022	0.6971	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29 March 2022	0.7053	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30 March 2022	0.7135	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	31 March 2022	0.7161	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01 March 2022	0.5864	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02 March 2022	0.5963	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03 March 2022	0.6061	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04 March 2022	0.6158	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07 March 2022	0.6450	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08 March 2022	0.6548	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09 March 2022	0.6644	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10 March 2022	0.6741	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11 March 2022	0.6840	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14 March 2022	0.7138	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15 March 2022	0.7239	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16 March 2022	0.7339	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17 March 2022	0.7440	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18 March 2022	0.7541	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21 March 2022	0.7848	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22 March 2022	0.8314	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23 March 2022	0.8417	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24 March 2022	0.8520	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25 March 2022	0.8610	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28 March 2022	0.8921	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29 March 2022	0.9026	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30 March 2022	0.9128	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	31 March 2022	0.9156	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	01 March 2022	0.4428	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	02 March 2022	0.4505	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	03 March 2022	0.4582	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	04 March 2022	0.4661	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	07 March 2022	0.4898	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	08 March 2022	0.4978	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	09 March 2022	0.5056	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	10 March 2022	0.5134	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	11 March 2022	0.5213	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	14 March 2022	0.5447	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	15 March 2022	0.5526	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	16 March 2022	0.5605	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	17 March 2022	0.5683	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	18 March 2022	0.5760	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	21 March 2022	0.5994	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	22 March 2022	0.6351	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	23 March 2022	0.6431	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	24 March 2022	0.6509	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	25 March 2022	0.6578	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	28 March 2022	0.6816	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	29 March 2022	0.6896	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	30 March 2022	0.6975	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	31 March 2022	0.6996	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21 March 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	31 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	02 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	03 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	04 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	09 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	10 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	11 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	16 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	17 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	18 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	23 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	24 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	25 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	29 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	30 March 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	31 March 2022	0.0000	0.5505
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	31 March 2022	0.0000	0.5105
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01 March 2022	0.1373	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02 March 2022	0.1415	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03 March 2022	0.1416	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04 March 2022	0.1420	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07 March 2022	0.1479	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08 March 2022	0.1499	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09 March 2022	0.1557	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10 March 2022	0.1588	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11 March 2022	0.1635	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14 March 2022	0.1701	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15 March 2022	0.1720	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16 March 2022	0.1859	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17 March 2022	0.2029	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18 March 2022	0.2046	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21 March 2022	0.2103	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22 March 2022	0.1000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23 March 2022	0.1137	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24 March 2022	0.1155	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25 March 2022	0.1313	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28 March 2022	0.1411	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29 March 2022	0.1424	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30 March 2022	0.1530	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	31 March 2022	0.0000	0.7268
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01 March 2022	0.1569	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02 March 2022	0.1586	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03 March 2022	0.1588	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04 March 2022	0.1592	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07 March 2022	0.1657	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08 March 2022	0.1679	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09 March 2022	0.1742	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10 March 2022	0.1776	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11 March 2022	0.1827	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14 March 2022	0.1900	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15 March 2022	0.1923	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16 March 2022	0.1972	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17 March 2022	0.2158	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18 March 2022	0.2176	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21 March 2022	0.2239	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22 March 2022	0.1026	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23 March 2022	0.1179	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24 March 2022	0.1198	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25 March 2022	0.1372	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28 March 2022	0.1480	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29 March 2022	0.1491	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30 March 2022	0.1608	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	31 March 2022	0.1734	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01 March 2022	0.3833	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02 March 2022	0.3888	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03 March 2022	0.3924	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04 March 2022	0.3965	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07 March 2022	0.4139	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08 March 2022	0.4197	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09 March 2022	0.4300	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10 March 2022	0.4374	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11 March 2022	0.4464	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14 March 2022	0.4648	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15 March 2022	0.4705	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16 March 2022	0.4793	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17 March 2022	0.5032	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18 March 2022	0.5088	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21 March 2022	0.5258	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22 March 2022	0.3965	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23 March 2022	0.4168	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24 March 2022	0.4224	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25 March 2022	0.4450	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28 March 2022	0.4674	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29 March 2022	0.4724	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30 March 2022	0.4888	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	31 March 2022	0.5061	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	31 March 2022	0.0000	0.5168
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01 March 2022	0.1995	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02 March 2022	0.2013	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03 March 2022	0.2022	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04 March 2022	0.2031	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07 March 2022	0.2112	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08 March 2022	0.2139	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09 March 2022	0.2211	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10 March 2022	0.2256	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11 March 2022	0.2319	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14 March 2022	0.2401	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15 March 2022	0.2437	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16 March 2022	0.2491	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17 March 2022	0.2690	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18 March 2022	0.2717	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21 March 2022	0.2798	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22 March 2022	0.1588	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23 March 2022	0.1751	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24 March 2022	0.1778	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25 March 2022	0.1968	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28 March 2022	0.2094	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29 March 2022	0.2112	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30 March 2022	0.2238	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	31 March 2022	0.2374	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	31 March 2022	0.0000	0.1634
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01 March 2022	0.1202	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02 March 2022	0.1215	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03 March 2022	0.1214	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04 March 2022	0.1217	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07 March 2022	0.1266	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08 March 2022	0.1283	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09 March 2022	0.1335	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10 March 2022	0.1363	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11 March 2022	0.1405	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14 March 2022	0.1460	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15 March 2022	0.1476	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16 March 2022	0.1516	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17 March 2022	0.1666	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18 March 2022	0.1680	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21 March 2022	0.1727	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22 March 2022	0.0739	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23 March 2022	0.0862	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24 March 2022	0.0877	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25 March 2022	0.1017	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28 March 2022	0.1102	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29 March 2022	0.1113	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30 March 2022	0.1208	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	31 March 2022	0.1308	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01 March 2022	0.2947	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02 March 2022	0.2989	0.0000

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Fund Name	Share Class	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	03 March 2022	0.3018	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04 March 2022	0.3049	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07 March 2022	0.3188	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08 March 2022	0.3234	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09 March 2022	0.3316	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10 March 2022	0.3374	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11 March 2022	0.3445	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14 March 2022	0.3589	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15 March 2022	0.3634	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16 March 2022	0.3702	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17 March 2022	0.3889	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18 March 2022	0.3932	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21 March 2022	0.4052	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22 March 2022	0.3035	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23 March 2022	0.3194	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24 March 2022	0.3238	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25 March 2022	0.3415	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28 March 2022	0.3591	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29 March 2022	0.3630	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30 March 2022	0.3758	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	31 March 2022	0.3893	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	31 March 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01 March 2022	0.1293	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02 March 2022	0.1307	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03 March 2022	0.1307	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04 March 2022	0.1309	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07 March 2022	0.1362	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08 March 2022	0.1381	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09 March 2022	0.1437	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10 March 2022	0.1490	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11 March 2022	0.1535	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14 March 2022	0.1596	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15 March 2022	0.1613	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16 March 2022	0.1657	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17 March 2022	0.1823	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18 March 2022	0.1839	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21 March 2022	0.1892	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22 March 2022	0.0803	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23 March 2022	0.0939	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24 March 2022	0.0954	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25 March 2022	0.1110	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28 March 2022	0.1204	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29 March 2022	0.1214	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30 March 2022	0.1320	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	31 March 2022	0.1431	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	31 March 2022	0.0000	0.5421
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	31 March 2022	0.0000	0.4129
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01 March 2022	0.4631	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	02 March 2022	0.4693	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	03 March 2022	0.4889	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	04 March 2022	0.5012	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07 March 2022	0.5074	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08 March 2022	0.4988	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	09 March 2022	0.5098	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	10 March 2022	0.5553	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	11 March 2022	0.5688	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14 March 2022	0.6081	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15 March 2022	0.6118	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	16 March 2022	0.6216	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	17 March 2022	0.6229	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	18 March 2022	0.6253	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21 March 2022	0.6327	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22 March 2022	0.6351	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	23 March 2022	0.6388	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	24 March 2022	0.6413	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	25 March 2022	0.6499	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28 March 2022	0.6671	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	29 March 2022	0.6695	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	30 March 2022	0.7015	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	31 March 2022	0.7248	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01 March 2022	0.1506	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	02 March 2022	0.1518	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	03 March 2022	0.1662	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	04 March 2022	0.1729	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07 March 2022	0.1679	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08 March 2022	0.1567	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	09 March 2022	0.1641	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	10 March 2022	0.2022	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	11 March 2022	0.2104	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14 March 2022	0.2363	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15 March 2022	0.2354	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	16 March 2022	0.2404	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	17 March 2022	0.2384	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	18 March 2022	0.2368	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21 March 2022	0.2318	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22 March 2022	0.2298	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	23 March 2022	0.2282	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	24 March 2022	0.2264	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	25 March 2022	0.2301	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28 March 2022	0.2311	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	29 March 2022	0.2293	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	30 March 2022	0.2553	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	31 March 2022	0.2736	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	31 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01 March 2022	0.3911	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	02 March 2022	0.3962	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	03 March 2022	0.4153	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	04 March 2022	0.4262	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07 March 2022	0.4316	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08 March 2022	0.4231	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	09 March 2022	0.4344	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	10 March 2022	0.4783	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	11 March 2022	0.4903	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14 March 2022	0.5285	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15 March 2022	0.5310	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	16 March 2022	0.5398	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	17 March 2022	0.5413	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	18 March 2022	0.5429	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21 March 2022	0.5482	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22 March 2022	0.5499	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	23 March 2022	0.5519	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	24 March 2022	0.5537	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	25 March 2022	0.5613	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28 March 2022	0.5756	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	29 March 2022	0.5774	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	30 March 2022	0.6090	0.0000

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Fund Name	Share 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 Acc	USD	LU0776416538	31 March 2022	0.6319	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	11 March 2022	0.0045	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14 March 2022	0.0214	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15 March 2022	0.0180	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	16 March 2022	0.0203	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	17 March 2022	0.0159	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	18 March 2022	0.0115	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	31 March 2022	0.0139	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	31 March 2022	0.0000	7.5409
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	31 March 2022	0.0000	0.9508
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	01 March 2022	0.3127	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	02 March 2022	0.3173	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	03 March 2022	0.3280	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	04 March 2022	0.3353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	07 March 2022	0.3447	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	08 March 2022	0.3433	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	09 March 2022	0.3500	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	10 March 2022	0.3700	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	11 March 2022	0.3780	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	14 March 2022	0.4007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	15 March 2022	0.4040	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	16 March 2022	0.4093	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	17 March 2022	0.4127	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	18 March 2022	0.4160	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	21 March 2022	0.4253	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	22 March 2022	0.4287	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	23 March 2022	0.4320	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	24 March 2022	0.4353	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	25 March 2022	0.4413	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	28 March 2022	0.4547	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	29 March 2022	0.4580	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	30 March 2022	0.4733	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	31 March 2022	0.4853	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	31 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	31 March 2022	0.0000	0.9202
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	31 March 2022	0.0000	0.5990
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	31 March 2022	0.0000	0.7386
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	31 March 2022	0.0000	5.7094
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01 March 2022	0.1048	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	02 March 2022	0.1057	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	03 March 2022	0.1161	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	04 March 2022	0.1209	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07 March 2022	0.1173	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08 March 2022	0.1092	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	09 March 2022	0.1142	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	10 March 2022	0.1412	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	11 March 2022	0.1468	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14 March 2022	0.1651	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15 March 2022	0.1644	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	16 March 2022	0.1678	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	17 March 2022	0.1663	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	18 March 2022	0.1650	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21 March 2022	0.1610	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22 March 2022	0.1596	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	23 March 2022	0.1583	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	24 March 2022	0.1572	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	25 March 2022	0.1597	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28 March 2022	0.1616	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	29 March 2022	0.1603	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	30 March 2022	0.1789	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	31 March 2022	0.1919	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	31 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01 March 2022	0.2754	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	02 March 2022	0.2790	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	03 March 2022	0.2926	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	04 March 2022	0.3001	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07 March 2022	0.3038	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08 March 2022	0.2977	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	09 March 2022	0.3054	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	10 March 2022	0.3361	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	11 March 2022	0.3444	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14 March 2022	0.3709	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15 March 2022	0.3726	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	16 March 2022	0.3786	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	17 March 2022	0.3798	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	18 March 2022	0.3807	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21 March 2022	0.3841	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22 March 2022	0.3852	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	23 March 2022	0.3864	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	24 March 2022	0.3877	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU1062721664	25 March 2022	0.3928	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28 March 2022	0.4025	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	29 March 2022	0.4037	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	30 March 2022	0.4257	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	31 March 2022	0.4419	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14 March 2022	0.0086	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15 March 2022	0.0061	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	16 March 2022	0.0076	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	17 March 2022	0.0043	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	18 March 2022	0.0010	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	31 March 2022	0.0010	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01 March 2022	0.5515	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	02 March 2022	0.5596	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	03 March 2022	0.5777	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	04 March 2022	0.5898	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07 March 2022	0.6050	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08 March 2022	0.6023	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	09 March 2022	0.6141	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	10 March 2022	0.6503	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	11 March 2022	0.6631	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14 March 2022	0.7025	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15 March 2022	0.7078	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	16 March 2022	0.7177	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	17 March 2022	0.7231	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	18 March 2022	0.7285	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21 March 2022	0.7442	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22 March 2022	0.7494	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	23 March 2022	0.7549	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	24 March 2022	0.7601	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	25 March 2022	0.7697	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28 March 2022	0.7919	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	29 March 2022	0.7971	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	30 March 2022	0.8246	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	31 March 2022	0.8459	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01 March 2022	0.0947	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	02 March 2022	0.0955	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	03 March 2022	0.1049	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	04 March 2022	0.1091	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07 March 2022	0.1056	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08 March 2022	0.0984	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	09 March 2022	0.1029	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	10 March 2022	0.1271	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	11 March 2022	0.1320	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14 March 2022	0.1484	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15 March 2022	0.1478	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	16 March 2022	0.1509	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	17 March 2022	0.1496	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	18 March 2022	0.1490	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21 March 2022	0.1454	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22 March 2022	0.1442	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	23 March 2022	0.1431	0.0000

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Fund Name	Share 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 (EUR Hedged)	USD	LU1732477531	24 March 2022	0.1420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	25 March 2022	0.1443	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28 March 2022	0.1459	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	29 March 2022	0.1448	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	30 March 2022	0.1615	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	31 March 2022	0.0000	0.6321
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01 March 2022	0.2457	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	02 March 2022	0.2489	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	03 March 2022	0.2610	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	04 March 2022	0.2678	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07 March 2022	0.2711	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08 March 2022	0.2657	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	09 March 2022	0.2726	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	10 March 2022	0.3002	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	11 March 2022	0.3077	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14 March 2022	0.3315	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15 March 2022	0.3329	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	16 March 2022	0.3382	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	17 March 2022	0.3390	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	18 March 2022	0.3398	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21 March 2022	0.3427	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22 March 2022	0.3437	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	23 March 2022	0.3448	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	24 March 2022	0.3459	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	25 March 2022	0.3507	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28 March 2022	0.3594	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	29 March 2022	0.3606	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	30 March 2022	0.3803	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	31 March 2022	0.0000	0.6627
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	31 March 2022	0.0000	1.2962
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	31 March 2022	0.0000	1.2475
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	31 March 2022	0.0000	7.9196
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	31 March 2022	0.0000	1.2079
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	31 March 2022	0.0000	21.9008
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	31 March 2022	0.0000	21.1360
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	31 March 2022	0.0000	0.4711
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01 March 2022	0.3106	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02 March 2022	0.3829	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03 March 2022	0.4028	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04 March 2022	0.3995	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07 March 2022	0.3887	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08 March 2022	0.3854	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09 March 2022	0.4003	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10 March 2022	0.5623	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11 March 2022	0.5723	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14 March 2022	0.5615	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15 March 2022	0.5581	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16 March 2022	0.6088	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17 March 2022	0.6437	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18 March 2022	0.6404	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21 March 2022	0.7317	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22 March 2022	0.7284	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23 March 2022	0.7326	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24 March 2022	0.7292	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25 March 2022	0.7259	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28 March 2022	0.7151	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29 March 2022	0.7110	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30 March 2022	0.8048	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	31 March 2022	0.8015	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01 March 2022	0.1744	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02 March 2022	0.2195	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03 March 2022	0.2320	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04 March 2022	0.2294	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07 March 2022	0.2220	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08 March 2022	0.2197	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09 March 2022	0.2287	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10 March 2022	0.3303	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11 March 2022	0.3369	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14 March 2022	0.3295	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15 March 2022	0.3272	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16 March 2022	0.3586	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17 March 2022	0.3798	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18 March 2022	0.3771	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21 March 2022	0.4339	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22 March 2022	0.4302	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23 March 2022	0.4323	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24 March 2022	0.4298	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25 March 2022	0.4272	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28 March 2022	0.4196	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29 March 2022	0.4171	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30 March 2022	0.4760	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	31 March 2022	0.0000	1.7398
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01 March 2022	0.0197	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02 March 2022	0.0824	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03 March 2022	0.0967	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04 March 2022	0.0891	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07 March 2022	0.0668	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08 March 2022	0.0596	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09 March 2022	0.0692	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10 March 2022	0.2145	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11 March 2022	0.2205	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14 March 2022	0.1983	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15 March 2022	0.1912	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16 March 2022	0.2337	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17 March 2022	0.2611	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18 March 2022	0.2533	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21 March 2022	0.3251	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22 March 2022	0.3178	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23 March 2022	0.3170	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24 March 2022	0.3095	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25 March 2022	0.3019	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28 March 2022	0.2791	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29 March 2022	0.2716	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30 March 2022	0.3542	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	31 March 2022	0.3465	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01 March 2022	0.2187	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02 March 2022	0.2893	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03 March 2022	0.3074	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04 March 2022	0.3026	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07 March 2022	0.2880	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08 March 2022	0.2831	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09 March 2022	0.2967	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10 March 2022	0.4558	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11 March 2022	0.4655	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14 March 2022	0.4516	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15 March 2022	0.4461	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16 March 2022	0.4949	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17 March 2022	0.5275	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18 March 2022	0.5225	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21 March 2022	0.6092	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22 March 2022	0.6039	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23 March 2022	0.6064	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24 March 2022	0.6017	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25 March 2022	0.5969	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28 March 2022	0.5827	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29 March 2022	0.5781	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30 March 2022	0.6701	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	31 March 2022	0.6652	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	31 March 2022	0.0000	0.5858
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	31 March 2022	0.0000	0.5064
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01 March 2022	0.0216	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02 March 2022	0.0893	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03 March 2022	0.1048	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04 March 2022	0.0965	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07 March 2022	0.0725	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08 March 2022	0.0647	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09 March 2022	0.0781	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10 March 2022	0.2351	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11 March 2022	0.2415	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14 March 2022	0.2175	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15 March 2022	0.2099	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16 March 2022	0.2558	0.0000

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Fund Name	Share 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 (CHF)	USD	LU0955651582	17 March 2022	0.2853	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18 March 2022	0.2769	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21 March 2022	0.3545	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22 March 2022	0.3464	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23 March 2022	0.3455	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24 March 2022	0.3374	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25 March 2022	0.3292	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28 March 2022	0.3046	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29 March 2022	0.2965	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30 March 2022	0.3857	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	31 March 2022	0.3774	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	31 March 2022	0.0000	0.4711
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01 March 2022	0.0271	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02 March 2022	0.1107	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03 March 2022	0.1298	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04 March 2022	0.1197	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07 March 2022	0.0900	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08 March 2022	0.0803	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09 March 2022	0.0932	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10 March 2022	0.2871	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11 March 2022	0.2950	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14 March 2022	0.2655	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15 March 2022	0.2560	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16 March 2022	0.3128	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17 March 2022	0.3492	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18 March 2022	0.3389	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21 March 2022	0.4348	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22 March 2022	0.4248	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23 March 2022	0.4236	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24 March 2022	0.4136	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25 March 2022	0.4034	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28 March 2022	0.3730	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29 March 2022	0.3630	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30 March 2022	0.4733	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	31 March 2022	0.4629	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	31 March 2022	0.0000	0.5653
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	31 March 2022	0.0000	0.4618
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	31 March 2022	0.0000	0.4708
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	31 March 2022	0.0000	0.4107
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	31 March 2022	0.0000	0.3902
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	31 March 2022	0.0000	0.3934
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30 March 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	31 March 2022	0.0000	0.4244
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	31 March 2022	0.0000	0.0297
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	31 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01 March 2022	0.0048	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	02 March 2022	0.0048	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	03 March 2022	0.0048	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	04 March 2022	0.0048	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07 March 2022	0.0050	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08 March 2022	0.0051	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	09 March 2022	0.0052	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	10 March 2022	0.0052	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU1148415364	11 March 2022	0.0053	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14 March 2022	0.0055	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	15 March 2022	0.0056	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	16 March 2022	0.0056	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	17 March 2022	0.0057	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	18 March 2022	0.0057	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21 March 2022	0.0060	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22 March 2022	0.0055	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	23 March 2022	0.0008	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	24 March 2022	0.0009	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	25 March 2022	0.0010	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28 March 2022	0.0012	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	29 March 2022	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	30 March 2022	0.0013	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	31 March 2022	0.0012	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	31 March 2022	0.0000	0.0275
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	31 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	31 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	31 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	31 March 2022	0.0000	0.0266
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	31 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	31 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	02 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	03 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	04 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	09 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	10 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	11 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	15 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	16 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	17 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	18 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	23 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	24 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	25 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	29 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	30 March 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	31 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	31 March 2022	0.0000	0.2758
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	01 March 2022	0.1705	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	02 March 2022	0.1725	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	03 March 2022	0.1794	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	04 March 2022	0.1808	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	07 March 2022	0.1843	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	08 March 2022	0.1850	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	09 March 2022	0.2215	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	10 March 2022	0.3002	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	11 March 2022	0.3043	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	14 March 2022	0.3147	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	15 March 2022	0.3202	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	16 March 2022	0.3561	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	17 March 2022	0.3575	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	18 March 2022	0.3589	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	21 March 2022	0.3623	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	22 March 2022	0.3637	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	23 March 2022	0.3685	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	24 March 2022	0.3713	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	25 March 2022	0.3899	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	28 March 2022	0.3948	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	29 March 2022	0.3948	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	30 March 2022	0.4300	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	31 March 2022	0.4272	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	31 March 2022	0.0000	0.2885
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	01 March 2022	0.0160	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	02 March 2022	0.0155	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	03 March 2022	0.0199	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	04 March 2022	0.0187	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	07 March 2022	0.0147	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	08 March 2022	0.0128	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	09 March 2022	0.0453	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	10 March 2022	0.1180	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	11 March 2022	0.1188	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	14 March 2022	0.1213	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	15 March 2022	0.1243	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	16 March 2022	0.1562	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	17 March 2022	0.1545	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	18 March 2022	0.1531	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	21 March 2022	0.1490	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	22 March 2022	0.1477	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	23 March 2022	0.1490	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	24 March 2022	0.1490	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	25 March 2022	0.1639	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	28 March 2022	0.1605	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	29 March 2022	0.1578	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	30 March 2022	0.1891	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	31 March 2022	0.1845	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	01 March 2022	0.1396	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	02 March 2022	0.1410	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	03 March 2022	0.1475	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	04 March 2022	0.1482	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	07 March 2022	0.1496	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	08 March 2022	0.1494	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	09 March 2022	0.1848	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	10 March 2022	0.2624	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	11 March 2022	0.2651	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	14 March 2022	0.2732	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	15 March 2022	0.2781	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	16 March 2022	0.3131	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	17 March 2022	0.3132	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	18 March 2022	0.3135	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	21 March 2022	0.3149	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	22 March 2022	0.3154	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	23 March 2022	0.3187	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	24 March 2022	0.3205	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	25 March 2022	0.3380	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	28 March 2022	0.3401	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	29 March 2022	0.3392	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	30 March 2022	0.3738	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	31 March 2022	0.3709	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	10 March 2022	0.0050	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	11 March 2022	0.0044	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	14 March 2022	0.0026	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	15 March 2022	0.0041	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	16 March 2022	0.0337	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	17 March 2022	0.0306	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	18 March 2022	0.0278	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	21 March 2022	0.0195	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	22 March 2022	0.0168	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	23 March 2022	0.0166	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	24 March 2022	0.0151	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	25 March 2022	0.0280	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	28 March 2022	0.0203	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	29 March 2022	0.0162	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	30 March 2022	0.0450	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	31 March 2022	0.0391	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	31 March 2022	0.0000	0.4044
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	31 March 2022	0.0000	0.3060
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	01 March 2022	0.3196	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	02 March 2022	0.3239	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	03 March 2022	0.3332	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	04 March 2022	0.3367	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	07 March 2022	0.3463	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	08 March 2022	0.3488	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	09 March 2022	0.3869	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	10 March 2022	0.4671	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	11 March 2022	0.4726	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	14 March 2022	0.4888	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	15 March 2022	0.4959	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	16 March 2022	0.5333	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	17 March 2022	0.5365	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	18 March 2022	0.5397	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	21 March 2022	0.5496	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	22 March 2022	0.5528	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	23 March 2022	0.5591	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	24 March 2022	0.5637	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	25 March 2022	0.5841	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	28 March 2022	0.5945	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	29 March 2022	0.5964	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	30 March 2022	0.6339	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	31 March 2022	0.6340	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	31 March 2022	0.0000	0.2666
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	31 March 2022	0.0000	2.1970
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	01 March 2022	0.0128	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	02 March 2022	0.0123	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	03 March 2022	0.0163	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	04 March 2022	0.0152	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	07 March 2022	0.0115	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	08 March 2022	0.0098	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	09 March 2022	0.0395	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	10 March 2022	0.1062	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	11 March 2022	0.1070	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	14 March 2022	0.1093	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	15 March 2022	0.1120	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	16 March 2022	0.1413	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	17 March 2022	0.1397	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	18 March 2022	0.1384	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	21 March 2022	0.1345	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	22 March 2022	0.1333	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	23 March 2022	0.1345	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	24 March 2022	0.1345	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	25 March 2022	0.1482	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	28 March 2022	0.1449	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	29 March 2022	0.1425	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	30 March 2022	0.1707	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	31 March 2022	0.1664	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	01 March 2022	0.0092	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	02 March 2022	0.0087	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	03 March 2022	0.0127	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	04 March 2022	0.0116	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	07 March 2022	0.0078	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	08 March 2022	0.0061	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	09 March 2022	0.0357	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	10 March 2022	0.1022	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	11 March 2022	0.1029	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	14 March 2022	0.1052	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	15 March 2022	0.1079	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	16 March 2022	0.1371	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	17 March 2022	0.1355	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	18 March 2022	0.1341	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	21 March 2022	0.1301	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	22 March 2022	0.1289	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	23 March 2022	0.1300	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	24 March 2022	0.1300	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	25 March 2022	0.1436	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	28 March 2022	0.1404	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	29 March 2022	0.1380	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	30 March 2022	0.1670	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	31 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	31 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	31 March 2022	0.0000	0.4035

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	31 March 2022	0.0000	0.2509
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	31 March 2022	0.0000	0.3843
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	30 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	31 March 2022	0.0000	0.2675
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	01 March 2022	0.0063	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	02 March 2022	0.0059	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	03 March 2022	0.0086	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	04 March 2022	0.0078	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	07 March 2022	0.0053	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	08 March 2022	0.0041	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	09 March 2022	0.0236	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	10 March 2022	0.0680	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	11 March 2022	0.0684	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	14 March 2022	0.0697	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	15 March 2022	0.0715	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	16 March 2022	0.0909	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	17 March 2022	0.0899	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	18 March 2022	0.0889	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	21 March 2022	0.0862	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	22 March 2022	0.0854	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	23 March 2022	0.0861	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	24 March 2022	0.0861	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	25 March 2022	0.0951	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	28 March 2022	0.0928	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	29 March 2022	0.0912	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	30 March 2022	0.1103	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	31 March 2022	0.0000	0.6282
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	30 March 2022	0.0037	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	31 March 2022	0.0000	0.6077
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	16 March 2022	0.0143	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	17 March 2022	0.0121	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	18 March 2022	0.0100	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	21 March 2022	0.0041	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	22 March 2022	0.0021	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	23 March 2022	0.0019	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	24 March 2022	0.0009	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	25 March 2022	0.0098	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	28 March 2022	0.0042	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	29 March 2022	0.0013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	30 March 2022	0.0214	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	31 March 2022	0.0000	3.2394
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	31 March 2022	0.0000	0.3775
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	28 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	31 March 2022	0.0000	10.4243
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	01 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	02 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	03 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	04 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	07 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	08 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	09 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	10 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	11 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	14 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	15 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	16 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	17 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	18 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	21 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	22 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	23 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	24 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	25 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	29 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	30 March 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	31 March 2022	0.0000	10.0612
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11 March 2022	0.0849	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14 March 2022	0.0647	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15 March 2022	0.0585	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16 March 2022	0.0558	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17 March 2022	0.0488	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18 March 2022	0.0421	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21 March 2022	0.0228	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22 March 2022	0.0355	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23 March 2022	0.0291	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24 March 2022	0.0224	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25 March 2022	0.0157	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07 March 2022	0.1470	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08 March 2022	0.1434	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09 March 2022	0.2060	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10 March 2022	0.2293	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11 March 2022	0.3617	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14 March 2022	0.3530	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15 March 2022	0.3501	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16 March 2022	0.3508	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17 March 2022	0.3479	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18 March 2022	0.3450	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21 March 2022	0.3362	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22 March 2022	0.3544	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23 March 2022	0.3515	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24 March 2022	0.3479	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25 March 2022	0.3450	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28 March 2022	0.3370	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29 March 2022	0.3348	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30 March 2022	0.3319	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	31 March 2022	0.3508	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07 March 2022	0.0950	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08 March 2022	0.0907	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09 March 2022	0.1484	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10 March 2022	0.1694	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11 March 2022	0.2922	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14 March 2022	0.2814	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15 March 2022	0.2787	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16 March 2022	0.2787	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17 March 2022	0.2749	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18 March 2022	0.2717	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21 March 2022	0.2615	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22 March 2022	0.2776	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23 March 2022	0.2744	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24 March 2022	0.2706	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25 March 2022	0.2674	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28 March 2022	0.2577	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29 March 2022	0.2550	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30 March 2022	0.2523	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	31 March 2022	0.2690	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11 March 2022	0.0923	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14 March 2022	0.0710	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15 March 2022	0.0645	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16 March 2022	0.0618	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17 March 2022	0.0548	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18 March 2022	0.0477	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21 March 2022	0.0268	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22 March 2022	0.0403	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23 March 2022	0.0336	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24 March 2022	0.0266	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25 March 2022	0.0195	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	31 March 2022	0.0009	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07 March 2022	0.0796	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08 March 2022	0.0731	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09 March 2022	0.1338	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10 March 2022	0.1550	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11 March 2022	0.2852	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14 March 2022	0.2724	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15 March 2022	0.2687	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16 March 2022	0.2687	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17 March 2022	0.2644	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18 March 2022	0.2591	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21 March 2022	0.2469	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22 March 2022	0.2642	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23 March 2022	0.2603	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24 March 2022	0.2560	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25 March 2022	0.2517	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28 March 2022	0.2401	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29 March 2022	0.2370	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30 March 2022	0.2333	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	31 March 2022	0.2508	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01 March 2022	0.1297	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02 March 2022	0.1293	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03 March 2022	0.1291	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04 March 2022	0.1354	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07 March 2022	0.3164	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08 March 2022	0.3139	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09 March 2022	0.3827	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10 March 2022	0.4094	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11 March 2022	0.5510	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14 March 2022	0.5502	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15 March 2022	0.5499	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16 March 2022	0.5535	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17 March 2022	0.5531	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18 March 2022	0.5528	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21 March 2022	0.5519	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22 March 2022	0.5745	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23 March 2022	0.5743	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24 March 2022	0.5740	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25 March 2022	0.5738	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28 March 2022	0.5738	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29 March 2022	0.5746	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30 March 2022	0.5744	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	31 March 2022	0.5972	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01 March 2022	0.0238	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02 March 2022	0.0216	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03 March 2022	0.0187	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04 March 2022	0.0233	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07 March 2022	0.1923	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08 March 2022	0.1894	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09 March 2022	0.2530	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10 March 2022	0.2757	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11 March 2022	0.4095	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14 March 2022	0.4016	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15 March 2022	0.3993	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16 March 2022	0.4016	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17 March 2022	0.3988	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18 March 2022	0.3959	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21 March 2022	0.3885	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22 March 2022	0.4073	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23 March 2022	0.4050	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24 March 2022	0.4027	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25 March 2022	0.3999	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28 March 2022	0.3931	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29 March 2022	0.3919	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30 March 2022	0.3897	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	31 March 2022	0.4095	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	11 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	15 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	16 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	17 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	18 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	21 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	23 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	24 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	25 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11 March 2022	0.0920	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14 March 2022	0.0689	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15 March 2022	0.0618	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16 March 2022	0.0587	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17 March 2022	0.0511	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18 March 2022	0.0434	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21 March 2022	0.0213	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22 March 2022	0.0354	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23 March 2022	0.0281	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24 March 2022	0.0206	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25 March 2022	0.0129	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11 March 2022	0.0728	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14 March 2022	0.0522	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15 March 2022	0.0458	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16 March 2022	0.0430	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17 March 2022	0.0365	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18 March 2022	0.0294	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21 March 2022	0.0095	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22 March 2022	0.0223	0.0000

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Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1223083087	23 March 2022	0.0158	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24 March 2022	0.0092	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25 March 2022	0.0023	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07 March 2022	0.0654	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08 March 2022	0.0608	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09 March 2022	0.1181	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10 March 2022	0.1380	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11 March 2022	0.2621	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14 March 2022	0.2497	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15 March 2022	0.2461	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16 March 2022	0.2459	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17 March 2022	0.2417	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18 March 2022	0.2373	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21 March 2022	0.2254	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22 March 2022	0.2418	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23 March 2022	0.2379	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24 March 2022	0.2338	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25 March 2022	0.2296	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28 March 2022	0.2182	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29 March 2022	0.2153	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30 March 2022	0.2113	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	31 March 2022	0.2278	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01 March 2022	0.1250	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02 March 2022	0.1246	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03 March 2022	0.1243	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04 March 2022	0.1304	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07 March 2022	0.3011	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08 March 2022	0.3006	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09 March 2022	0.3655	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10 March 2022	0.3909	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11 March 2022	0.5264	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14 March 2022	0.5255	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15 March 2022	0.5252	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16 March 2022	0.5285	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17 March 2022	0.5282	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18 March 2022	0.5278	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21 March 2022	0.5264	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22 March 2022	0.5479	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23 March 2022	0.5477	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24 March 2022	0.5474	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25 March 2022	0.5471	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28 March 2022	0.5470	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29 March 2022	0.5478	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30 March 2022	0.5474	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	31 March 2022	0.5693	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11 March 2022	0.0618	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14 March 2022	0.0448	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15 March 2022	0.0399	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16 March 2022	0.0376	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17 March 2022	0.0334	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18 March 2022	0.0276	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21 March 2022	0.0112	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 Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22 March 2022	0.0218	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23 March 2022	0.0168	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24 March 2022	0.0112	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25 March 2022	0.0056	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07 March 2022	0.0552	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08 March 2022	0.0514	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09 March 2022	0.0988	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10 March 2022	0.1153	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11 March 2022	0.2171	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14 March 2022	0.2069	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15 March 2022	0.2039	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16 March 2022	0.2038	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17 March 2022	0.2003	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18 March 2022	0.1966	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21 March 2022	0.1868	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22 March 2022	0.2002	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23 March 2022	0.1969	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24 March 2022	0.1927	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25 March 2022	0.1892	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28 March 2022	0.1798	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29 March 2022	0.1774	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30 March 2022	0.1744	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	31 March 2022	0.1878	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11 March 2022	0.0751	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14 March 2022	0.0554	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15 March 2022	0.0493	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16 March 2022	0.0467	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17 March 2022	0.0403	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18 March 2022	0.0337	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21 March 2022	0.0148	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22 March 2022	0.0269	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23 March 2022	0.0206	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24 March 2022	0.0142	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25 March 2022	0.0076	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07 March 2022	0.0656	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08 March 2022	0.0613	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09 March 2022	0.1167	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10 March 2022	0.1359	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11 March 2022	0.2539	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14 March 2022	0.2420	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15 March 2022	0.2385	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16 March 2022	0.2385	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17 March 2022	0.2346	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18 March 2022	0.2305	0.0000

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Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1223083756	21 March 2022	0.2191	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22 March 2022	0.2347	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23 March 2022	0.2310	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24 March 2022	0.2271	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25 March 2022	0.2230	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28 March 2022	0.2121	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29 March 2022	0.2094	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30 March 2022	0.2058	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	31 March 2022	0.2216	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11 March 2022	0.0807	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14 March 2022	0.0594	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15 March 2022	0.0529	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16 March 2022	0.0500	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17 March 2022	0.0429	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18 March 2022	0.0358	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21 March 2022	0.0153	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22 March 2022	0.0287	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23 March 2022	0.0219	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24 March 2022	0.0149	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25 March 2022	0.0080	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	31 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11 March 2022	0.0515	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14 March 2022	0.0329	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15 March 2022	0.0270	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16 March 2022	0.0243	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17 March 2022	0.0180	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18 March 2022	0.0116	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22 March 2022	0.0052	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30 March 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	31 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	16 March 2022	0.0195	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	17 March 2022	0.0398	0.0000

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Fund Name	Share 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	S Dis	USD	LU2238469980	18 March 2022	0.0346	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	21 March 2022	0.0257	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22 March 2022	0.0321	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	23 March 2022	0.0443	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	24 March 2022	0.0390	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	25 March 2022	0.0429	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28 March 2022	0.0279	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	29 March 2022	0.0229	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	30 March 2022	0.0974	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	31 March 2022	0.1119	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01 March 2022	0.3287	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	02 March 2022	0.3305	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	03 March 2022	0.3477	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	04 March 2022	0.3592	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07 March 2022	0.3610	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08 March 2022	0.4029	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	09 March 2022	0.4056	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	10 March 2022	0.4381	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	11 March 2022	0.4469	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14 March 2022	0.4769	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	15 March 2022	0.4822	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	16 March 2022	0.5393	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	17 March 2022	0.5750	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	18 March 2022	0.5750	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	21 March 2022	0.5830	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22 March 2022	0.5985	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	23 March 2022	0.6227	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	24 March 2022	0.6227	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	25 March 2022	0.6341	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28 March 2022	0.6339	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	29 March 2022	0.6339	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	30 March 2022	0.7414	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	31 March 2022	0.7678	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16 March 2022	0.0318	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17 March 2022	0.0643	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18 March 2022	0.0565	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21 March 2022	0.0431	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22 March 2022	0.0527	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23 March 2022	0.0719	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24 March 2022	0.0644	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25 March 2022	0.0698	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28 March 2022	0.0467	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29 March 2022	0.0391	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30 March 2022	0.1527	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	31 March 2022	0.1745	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01 March 2022	0.1312	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02 March 2022	0.1295	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03 March 2022	0.1453	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04 March 2022	0.1543	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07 March 2022	0.1448	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08 March 2022	0.1901	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09 March 2022	0.1893	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10 March 2022	0.2234	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11 March 2022	0.2298	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14 March 2022	0.2531	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15 March 2022	0.2555	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16 March 2022	0.3181	0.0000

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Fund Name	Share 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	C Acc	USD	LU1528092635	17 March 2022	0.3556	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18 March 2022	0.3513	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21 March 2022	0.3485	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22 March 2022	0.3622	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23 March 2022	0.3860	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24 March 2022	0.3819	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25 March 2022	0.3913	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28 March 2022	0.3786	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29 March 2022	0.3743	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30 March 2022	0.4957	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	31 March 2022	0.5221	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01 March 2022	0.3920	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02 March 2022	0.3944	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03 March 2022	0.4150	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04 March 2022	0.4287	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07 March 2022	0.4304	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08 March 2022	0.4819	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09 March 2022	0.4848	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10 March 2022	0.5247	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11 March 2022	0.5355	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14 March 2022	0.5721	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15 March 2022	0.5784	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16 March 2022	0.6482	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17 March 2022	0.6921	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18 March 2022	0.6918	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21 March 2022	0.7013	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22 March 2022	0.7200	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23 March 2022	0.7492	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24 March 2022	0.7490	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25 March 2022	0.7630	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28 March 2022	0.7621	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29 March 2022	0.7618	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30 March 2022	0.8940	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	31 March 2022	0.9260	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16 March 2022	0.0364	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17 March 2022	0.0730	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18 March 2022	0.0643	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21 March 2022	0.0492	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22 March 2022	0.0600	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23 March 2022	0.0816	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24 March 2022	0.0731	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25 March 2022	0.0793	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28 March 2022	0.0533	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29 March 2022	0.0447	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	30 March 2022	0.1718	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	31 March 2022	0.1963	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01 March 2022	0.4174	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02 March 2022	0.4199	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03 March 2022	0.4419	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04 March 2022	0.4565	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07 March 2022	0.4583	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08 March 2022	0.5132	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09 March 2022	0.5163	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10 March 2022	0.5588	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11 March 2022	0.5703	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14 March 2022	0.6093	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15 March 2022	0.6160	0.0000

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Fund Name	Share 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 (GBP)	USD	LU1274618997	16 March 2022	0.6904	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17 March 2022	0.7372	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18 March 2022	0.7368	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21 March 2022	0.7470	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22 March 2022	0.7669	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23 March 2022	0.7980	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24 March 2022	0.7978	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25 March 2022	0.8127	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28 March 2022	0.8117	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29 March 2022	0.8114	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30 March 2022	0.9523	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	31 March 2022	0.9864	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01 March 2022	0.1474	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02 March 2022	0.1455	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03 March 2022	0.1634	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04 March 2022	0.1734	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07 March 2022	0.1628	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08 March 2022	0.2138	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09 March 2022	0.2129	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10 March 2022	0.2512	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11 March 2022	0.2585	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14 March 2022	0.2847	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15 March 2022	0.2853	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16 March 2022	0.3559	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17 March 2022	0.3981	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18 March 2022	0.3932	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21 March 2022	0.3901	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22 March 2022	0.4055	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23 March 2022	0.4323	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24 March 2022	0.4277	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25 March 2022	0.4383	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28 March 2022	0.4240	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29 March 2022	0.4196	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30 March 2022	0.5562	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	31 March 2022	0.5860	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01 March 2022	0.1425	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02 March 2022	0.1406	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03 March 2022	0.1578	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04 March 2022	0.1676	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07 March 2022	0.1573	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08 March 2022	0.2064	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09 March 2022	0.2056	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10 March 2022	0.2425	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11 March 2022	0.2494	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14 March 2022	0.2747	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15 March 2022	0.2772	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16 March 2022	0.3452	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17 March 2022	0.3859	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18 March 2022	0.3811	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21 March 2022	0.3781	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22 March 2022	0.3929	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23 March 2022	0.4187	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24 March 2022	0.4143	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25 March 2022	0.4245	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28 March 2022	0.4106	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29 March 2022	0.4059	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30 March 2022	0.5375	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	31 March 2022	0.5662	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01 March 2022	0.4434	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02 March 2022	0.4461	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03 March 2022	0.4693	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04 March 2022	0.4847	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07 March 2022	0.4866	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08 March 2022	0.5447	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09 March 2022	0.5479	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10 March 2022	0.5928	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11 March 2022	0.6050	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14 March 2022	0.6462	0.0000

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Fund Name	Share 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	15 March 2022	0.6533	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16 March 2022	0.7319	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17 March 2022	0.7813	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18 March 2022	0.7809	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21 March 2022	0.7916	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22 March 2022	0.8127	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23 March 2022	0.8456	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24 March 2022	0.8453	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25 March 2022	0.8611	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28 March 2022	0.8601	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29 March 2022	0.8597	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30 March 2022	1.0085	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	31 March 2022	1.0447	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01 March 2022	0.1938	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02 March 2022	0.1932	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03 March 2022	0.2095	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04 March 2022	0.2195	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07 March 2022	0.2135	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08 March 2022	0.2583	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09 March 2022	0.2585	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10 March 2022	0.2924	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11 March 2022	0.2998	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14 March 2022	0.3254	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15 March 2022	0.3287	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16 March 2022	0.3901	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17 March 2022	0.4273	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18 March 2022	0.4242	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21 March 2022	0.4248	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22 March 2022	0.4391	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23 March 2022	0.4631	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24 March 2022	0.4602	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25 March 2022	0.4756	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28 March 2022	0.4666	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29 March 2022	0.4636	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30 March 2022	0.5821	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	31 March 2022	0.6087	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01 March 2022	0.1844	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02 March 2022	0.1836	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03 March 2022	0.2004	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04 March 2022	0.2105	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07 March 2022	0.2031	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08 March 2022	0.2499	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09 March 2022	0.2499	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10 March 2022	0.2850	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11 March 2022	0.2924	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14 March 2022	0.3185	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15 March 2022	0.3216	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16 March 2022	0.3856	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17 March 2022	0.4246	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18 March 2022	0.4214	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21 March 2022	0.4218	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22 March 2022	0.4366	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23 March 2022	0.4616	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24 March 2022	0.4585	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25 March 2022	0.4690	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28 March 2022	0.4593	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29 March 2022	0.4561	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30 March 2022	0.5793	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	31 March 2022	0.6070	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01 March 2022	0.2078	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02 March 2022	0.2071	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03 March 2022	0.2253	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04 March 2022	0.2358	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07 March 2022	0.2274	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08 March 2022	0.2771	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09 March 2022	0.2764	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10 March 2022	0.3142	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11 March 2022	0.3219	0.0000

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Fund Name	Share 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	14 March 2022	0.3499	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15 March 2022	0.3534	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16 March 2022	0.4213	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17 March 2022	0.4633	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18 March 2022	0.4598	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21 March 2022	0.4598	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22 March 2022	0.4759	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23 March 2022	0.5031	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24 March 2022	0.4997	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25 March 2022	0.5108	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28 March 2022	0.4997	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29 March 2022	0.4962	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30 March 2022	0.6284	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	31 March 2022	0.6578	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01 March 2022	0.1375	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	02 March 2022	0.1370	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	03 March 2022	0.1486	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	04 March 2022	0.1555	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07 March 2022	0.1513	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08 March 2022	0.1830	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	09 March 2022	0.1832	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	10 March 2022	0.2072	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	11 March 2022	0.2124	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14 March 2022	0.2305	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15 March 2022	0.2329	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	16 March 2022	0.2764	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	17 March 2022	0.3028	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	18 March 2022	0.3006	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21 March 2022	0.3010	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22 March 2022	0.3112	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	23 March 2022	0.3282	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	24 March 2022	0.3262	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	25 March 2022	0.3334	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28 March 2022	0.3270	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29 March 2022	0.3249	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	30 March 2022	0.4087	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	31 March 2022	0.4275	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01 March 2022	0.2080	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02 March 2022	0.2073	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03 March 2022	0.2260	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04 March 2022	0.2373	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07 March 2022	0.2300	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08 March 2022	0.2827	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09 March 2022	0.2827	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10 March 2022	0.3220	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11 March 2022	0.3307	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14 March 2022	0.3613	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15 March 2022	0.3653	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16 March 2022	0.4380	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17 March 2022	0.4820	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18 March 2022	0.4780	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21 March 2022	0.4773	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22 March 2022	0.4940	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23 March 2022	0.5220	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24 March 2022	0.5180	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25 March 2022	0.5293	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28 March 2022	0.5173	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29 March 2022	0.5127	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30 March 2022	0.6520	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	31 March 2022	0.6827	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01 March 2022	0.0412	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02 March 2022	0.0424	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03 March 2022	0.0419	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04 March 2022	0.0439	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07 March 2022	0.0494	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08 March 2022	0.0502	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09 March 2022	0.0523	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10 March 2022	0.0543	0.0000

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Fund Name	Share 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	11 March 2022	0.0568	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14 March 2022	0.0637	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15 March 2022	0.0653	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16 March 2022	0.0545	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17 March 2022	0.0568	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18 March 2022	0.0589	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21 March 2022	0.0654	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22 March 2022	0.0557	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23 March 2022	0.0582	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24 March 2022	0.0603	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25 March 2022	0.0625	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28 March 2022	0.0689	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29 March 2022	0.0711	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30 March 2022	0.0732	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	31 March 2022	0.0000	0.4314
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11 March 2022	0.0001	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14 March 2022	0.0046	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15 March 2022	0.0054	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21 March 2022	0.0008	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29 March 2022	0.0001	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30 March 2022	0.0014	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	31 March 2022	0.0000	0.4257
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01 March 2022	0.1608	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02 March 2022	0.1640	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03 March 2022	0.1654	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04 March 2022	0.1694	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07 March 2022	0.1809	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08 March 2022	0.1836	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09 March 2022	0.1876	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10 March 2022	0.1916	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11 March 2022	0.1961	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14 March 2022	0.2091	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15 March 2022	0.2126	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16 March 2022	0.2032	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17 March 2022	0.2074	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18 March 2022	0.2116	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21 March 2022	0.2241	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22 March 2022	0.2159	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23 March 2022	0.2204	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24 March 2022	0.2245	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25 March 2022	0.2287	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28 March 2022	0.2412	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29 March 2022	0.2453	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30 March 2022	0.2495	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	31 March 2022	0.0000	0.4510
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01 March 2022	0.0458	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02 March 2022	0.0472	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03 March 2022	0.0466	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04 March 2022	0.0489	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07 March 2022	0.0550	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08 March 2022	0.0560	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09 March 2022	0.0583	0.0000

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Fund Name	Share 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	10 March 2022	0.0605	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11 March 2022	0.0633	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14 March 2022	0.0711	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15 March 2022	0.0728	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16 March 2022	0.0608	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17 March 2022	0.0633	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18 March 2022	0.0656	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21 March 2022	0.0729	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22 March 2022	0.0621	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23 March 2022	0.0648	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24 March 2022	0.0673	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25 March 2022	0.0697	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28 March 2022	0.0769	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29 March 2022	0.0793	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30 March 2022	0.0817	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	31 March 2022	0.0819	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11 March 2022	0.0002	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14 March 2022	0.0053	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15 March 2022	0.0061	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21 March 2022	0.0010	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28 March 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29 March 2022	0.0004	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30 March 2022	0.0018	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	31 March 2022	0.0012	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01 March 2022	0.1800	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02 March 2022	0.1836	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03 March 2022	0.1852	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04 March 2022	0.1897	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07 March 2022	0.2026	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08 March 2022	0.2056	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09 March 2022	0.2101	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10 March 2022	0.2146	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11 March 2022	0.2196	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14 March 2022	0.2340	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15 March 2022	0.2383	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16 March 2022	0.2278	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17 March 2022	0.2325	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18 March 2022	0.2371	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21 March 2022	0.2511	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22 March 2022	0.2419	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23 March 2022	0.2469	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24 March 2022	0.2516	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25 March 2022	0.2563	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28 March 2022	0.2702	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29 March 2022	0.2749	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30 March 2022	0.2796	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	31 March 2022	0.2820	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01 March 2022	0.3319	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02 March 2022	0.3380	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03 March 2022	0.3419	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04 March 2022	0.3490	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07 March 2022	0.3694	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08 March 2022	0.3750	0.0000

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Fund Name	Share 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	09 March 2022	0.3820	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10 March 2022	0.3890	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11 March 2022	0.3974	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14 March 2022	0.4195	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15 March 2022	0.4260	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16 March 2022	0.4173	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17 March 2022	0.4246	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18 March 2022	0.4318	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21 March 2022	0.4535	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22 March 2022	0.4463	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23 March 2022	0.4538	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24 March 2022	0.4610	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25 March 2022	0.4683	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28 March 2022	0.4898	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29 March 2022	0.4970	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30 March 2022	0.5042	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	31 March 2022	0.5091	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01 March 2022	0.2057	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02 March 2022	0.2097	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03 March 2022	0.2117	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04 March 2022	0.2166	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07 March 2022	0.2308	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08 March 2022	0.2342	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09 March 2022	0.2391	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10 March 2022	0.2440	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11 March 2022	0.2494	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14 March 2022	0.2653	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15 March 2022	0.2696	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16 March 2022	0.2595	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17 March 2022	0.2646	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18 March 2022	0.2697	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21 March 2022	0.2851	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22 March 2022	0.2762	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23 March 2022	0.2817	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24 March 2022	0.2868	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25 March 2022	0.2919	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28 March 2022	0.3071	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29 March 2022	0.3122	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30 March 2022	0.3172	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	31 March 2022	0.3201	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01 March 2022	0.0411	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02 March 2022	0.0424	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03 March 2022	0.0417	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04 March 2022	0.0440	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07 March 2022	0.0500	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08 March 2022	0.0509	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09 March 2022	0.0533	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10 March 2022	0.0556	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11 March 2022	0.0585	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14 March 2022	0.0663	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15 March 2022	0.0681	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16 March 2022	0.0557	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17 March 2022	0.0581	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18 March 2022	0.0606	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21 March 2022	0.0676	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22 March 2022	0.0563	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23 March 2022	0.0591	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24 March 2022	0.0616	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25 March 2022	0.0640	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28 March 2022	0.0712	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29 March 2022	0.0737	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30 March 2022	0.0762	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	31 March 2022	0.0763	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01 March 2022	0.1746	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02 March 2022	0.1781	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03 March 2022	0.1795	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04 March 2022	0.1841	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07 March 2022	0.1970	0.0000

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Fund Name	Share 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	08 March 2022	0.2001	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09 March 2022	0.2047	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10 March 2022	0.2093	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11 March 2022	0.2144	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14 March 2022	0.2289	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15 March 2022	0.2328	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16 March 2022	0.2222	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17 March 2022	0.2269	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18 March 2022	0.2315	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21 March 2022	0.2454	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22 March 2022	0.2358	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23 March 2022	0.2409	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24 March 2022	0.2455	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25 March 2022	0.2502	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28 March 2022	0.2641	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29 March 2022	0.2688	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30 March 2022	0.2736	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	31 March 2022	0.2758	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01 March 2022	0.0382	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02 March 2022	0.0388	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03 March 2022	0.0393	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04 March 2022	0.0401	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07 March 2022	0.0420	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08 March 2022	0.0422	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09 March 2022	0.0429	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10 March 2022	0.0435	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11 March 2022	0.0442	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14 March 2022	0.0463	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15 March 2022	0.0470	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16 March 2022	0.0476	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17 March 2022	0.0483	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18 March 2022	0.0489	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21 March 2022	0.0509	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22 March 2022	0.0500	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23 March 2022	0.0507	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24 March 2022	0.0514	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25 March 2022	0.0521	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28 March 2022	0.0534	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29 March 2022	0.0540	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30 March 2022	0.0547	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	31 March 2022	0.0000	0.1081
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09 March 2022	0.0084	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10 March 2022	0.0172	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11 March 2022	0.0068	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14 March 2022	0.0331	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15 March 2022	0.0589	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16 March 2022	0.0677	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17 March 2022	0.0765	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18 March 2022	0.0854	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21 March 2022	0.1117	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22 March 2022	0.1206	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23 March 2022	0.1294	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24 March 2022	0.1382	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25 March 2022	0.1470	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28 March 2022	0.1732	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29 March 2022	0.1821	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30 March 2022	0.1909	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	31 March 2022	0.0000	0.4510
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01 March 2022	1.0576	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02 March 2022	1.0718	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03 March 2022	1.1029	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04 March 2022	1.1172	0.0000

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Fund Name	Share 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	07 March 2022	1.1592	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08 March 2022	1.1735	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09 March 2022	1.1877	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10 March 2022	1.2019	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11 March 2022	1.1903	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14 March 2022	1.2330	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15 March 2022	1.2693	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16 March 2022	1.2828	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17 March 2022	1.2971	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18 March 2022	1.3107	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21 March 2022	1.3534	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22 March 2022	1.3676	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23 March 2022	1.3819	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24 March 2022	1.3961	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25 March 2022	1.4104	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28 March 2022	1.4524	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29 March 2022	1.4667	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30 March 2022	1.4809	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	31 March 2022	1.4848	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01 March 2022	1.0433	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02 March 2022	1.0573	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03 March 2022	1.0887	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04 March 2022	1.1027	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07 March 2022	1.1447	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08 March 2022	1.1580	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09 March 2022	1.1720	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10 March 2022	1.1860	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11 March 2022	1.1740	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14 March 2022	1.2153	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15 March 2022	1.2513	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16 March 2022	1.2653	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17 March 2022	1.2787	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18 March 2022	1.2927	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21 March 2022	1.3347	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22 March 2022	1.3487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23 March 2022	1.3627	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24 March 2022	1.3767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25 March 2022	1.3907	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28 March 2022	1.4327	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29 March 2022	1.4467	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30 March 2022	1.4600	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	31 March 2022	1.4633	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01 March 2022	0.0913	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02 March 2022	0.1037	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03 March 2022	0.1292	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04 March 2022	0.1412	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07 March 2022	0.1771	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08 March 2022	0.1890	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09 March 2022	0.2009	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10 March 2022	0.2128	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11 March 2022	0.2044	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14 March 2022	0.2406	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15 March 2022	0.2704	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16 March 2022	0.2819	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17 March 2022	0.2938	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18 March 2022	0.3052	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21 March 2022	0.3419	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22 March 2022	0.3538	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23 March 2022	0.3658	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24 March 2022	0.3777	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25 March 2022	0.3896	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28 March 2022	0.4253	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29 March 2022	0.4373	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30 March 2022	0.4492	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	31 March 2022	0.0000	0.4717
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01 March 2022	1.1679	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02 March 2022	1.1847	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03 March 2022	1.2182	0.0000

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Fund Name	Share 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	04 March 2022	1.2340	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07 March 2022	1.2809	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08 March 2022	1.2966	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09 March 2022	1.3123	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10 March 2022	1.3281	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11 March 2022	1.3174	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14 March 2022	1.3646	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15 March 2022	1.4038	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16 March 2022	1.4195	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17 March 2022	1.4354	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18 March 2022	1.4512	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21 March 2022	1.4987	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22 March 2022	1.5145	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23 March 2022	1.5303	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24 March 2022	1.5461	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25 March 2022	1.5619	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28 March 2022	1.6091	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29 March 2022	1.6250	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30 March 2022	1.6408	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	31 March 2022	1.6465	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04 March 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07 March 2022	0.0062	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08 March 2022	0.0169	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09 March 2022	0.0270	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10 March 2022	0.0377	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11 March 2022	0.0250	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14 March 2022	0.0580	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15 March 2022	0.0895	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16 March 2022	0.0996	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17 March 2022	0.1103	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18 March 2022	0.1210	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21 March 2022	0.1545	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22 March 2022	0.1652	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23 March 2022	0.1753	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24 March 2022	0.1860	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25 March 2022	0.1967	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28 March 2022	0.2297	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29 March 2022	0.2403	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30 March 2022	0.2505	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	31 March 2022	0.0000	0.4922
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01 March 2022	1.2413	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02 March 2022	1.2580	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03 March 2022	1.2953	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04 March 2022	1.3113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07 March 2022	1.3593	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08 March 2022	1.3753	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09 March 2022	1.3913	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10 March 2022	1.4067	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11 March 2022	1.3913	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14 March 2022	1.4393	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15 March 2022	1.4833	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16 March 2022	1.4993	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17 March 2022	1.5147	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18 March 2022	1.5307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21 March 2022	1.5793	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22 March 2022	1.5953	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23 March 2022	1.6113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24 March 2022	1.6273	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25 March 2022	1.6427	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28 March 2022	1.6913	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29 March 2022	1.7073	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30 March 2022	1.7233	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	31 March 2022	1.7273	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	31 March 2022	0.0000	0.3102
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21 March 2022	0.0189	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22 March 2022	0.0175	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23 March 2022	0.0237	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24 March 2022	0.0306	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25 March 2022	0.0388	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28 March 2022	0.0597	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29 March 2022	0.0667	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30 March 2022	0.0735	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	31 March 2022	0.0000	0.2750
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01 March 2022	0.3541	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02 March 2022	0.3558	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03 March 2022	0.3613	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04 March 2022	0.3669	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07 March 2022	0.3851	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08 March 2022	0.3918	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09 March 2022	0.3979	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10 March 2022	0.4038	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11 March 2022	0.4093	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14 March 2022	0.4267	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15 March 2022	0.4327	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16 March 2022	0.4384	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17 March 2022	0.4439	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18 March 2022	0.4497	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21 March 2022	0.4671	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22 March 2022	0.4632	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23 March 2022	0.4682	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24 March 2022	0.4741	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25 March 2022	0.4814	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28 March 2022	0.4991	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29 March 2022	0.5050	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30 March 2022	0.5108	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	31 March 2022	0.5114	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01 March 2022	0.5182	0.0000

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Fund Name	Share Class	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	02 March 2022	0.5224	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03 March 2022	0.5305	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04 March 2022	0.5388	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07 March 2022	0.5651	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08 March 2022	0.5743	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09 March 2022	0.5827	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10 March 2022	0.5908	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11 March 2022	0.5986	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14 March 2022	0.6239	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15 March 2022	0.6324	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16 March 2022	0.6406	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17 March 2022	0.6487	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18 March 2022	0.6571	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21 March 2022	0.6826	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22 March 2022	0.6808	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23 March 2022	0.6885	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24 March 2022	0.6970	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25 March 2022	0.7070	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28 March 2022	0.7327	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29 March 2022	0.7412	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30 March 2022	0.7496	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	31 March 2022	0.7525	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01 March 2022	0.2461	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02 March 2022	0.2461	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03 March 2022	0.2499	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04 March 2022	0.2537	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07 March 2022	0.2669	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08 March 2022	0.2718	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09 March 2022	0.2762	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10 March 2022	0.2804	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11 March 2022	0.2842	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14 March 2022	0.2965	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15 March 2022	0.3007	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16 March 2022	0.3047	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17 March 2022	0.3086	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18 March 2022	0.3126	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21 March 2022	0.3250	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22 March 2022	0.3195	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23 March 2022	0.3229	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24 March 2022	0.3270	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25 March 2022	0.3326	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28 March 2022	0.3452	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29 March 2022	0.3494	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30 March 2022	0.3534	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	31 March 2022	0.3523	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	31 March 2022	0.0000	0.3048

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01 March 2022	0.7163	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02 March 2022	0.7234	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03 March 2022	0.7345	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04 March 2022	0.7458	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07 March 2022	0.7809	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08 March 2022	0.7930	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09 March 2022	0.8045	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10 March 2022	0.8159	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11 March 2022	0.8269	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14 March 2022	0.8605	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15 March 2022	0.8717	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16 March 2022	0.8826	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17 March 2022	0.8935	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18 March 2022	0.9048	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21 March 2022	0.9388	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22 March 2022	0.9395	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23 March 2022	0.9500	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24 March 2022	0.9614	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25 March 2022	0.9743	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28 March 2022	1.0085	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29 March 2022	1.0198	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30 March 2022	1.0310	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	31 March 2022	1.0366	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01 March 2022	0.2869	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02 March 2022	0.2883	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03 March 2022	0.2926	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04 March 2022	0.2971	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07 March 2022	0.3114	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08 March 2022	0.3166	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09 March 2022	0.3214	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10 March 2022	0.3260	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11 March 2022	0.3304	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14 March 2022	0.3441	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15 March 2022	0.3488	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16 March 2022	0.3532	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17 March 2022	0.3576	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18 March 2022	0.3621	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21 March 2022	0.3760	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22 March 2022	0.3728	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23 March 2022	0.3767	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24 March 2022	0.3814	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25 March 2022	0.3872	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28 March 2022	0.4011	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29 March 2022	0.4058	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30 March 2022	0.4102	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	31 March 2022	0.0000	0.7103
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29 March 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	31 March 2022	0.0000	0.2715
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01 March 2022	0.4229	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02 March 2022	0.4263	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03 March 2022	0.4328	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04 March 2022	0.4394	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07 March 2022	0.4601	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08 March 2022	0.4674	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09 March 2022	0.4743	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10 March 2022	0.4810	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11 March 2022	0.4874	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14 March 2022	0.5075	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15 March 2022	0.5142	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16 March 2022	0.5207	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17 March 2022	0.5271	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18 March 2022	0.5337	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21 March 2022	0.5540	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22 March 2022	0.5525	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23 March 2022	0.5585	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24 March 2022	0.5653	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25 March 2022	0.5733	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28 March 2022	0.5935	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29 March 2022	0.6003	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30 March 2022	0.6068	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	31 March 2022	0.0000	0.7394
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01 March 2022	0.3521	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02 March 2022	0.3519	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03 March 2022	0.3572	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04 March 2022	0.3628	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07 March 2022	0.3804	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08 March 2022	0.3867	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09 March 2022	0.3926	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10 March 2022	0.3982	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11 March 2022	0.4036	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14 March 2022	0.4203	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15 March 2022	0.4260	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16 March 2022	0.4314	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17 March 2022	0.4368	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18 March 2022	0.4424	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21 March 2022	0.4594	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22 March 2022	0.4554	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23 March 2022	0.4603	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24 March 2022	0.4660	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25 March 2022	0.4731	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28 March 2022	0.4902	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29 March 2022	0.4959	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30 March 2022	0.5013	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	31 March 2022	0.5018	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01 March 2022	0.2840	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02 March 2022	0.2847	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03 March 2022	0.2890	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04 March 2022	0.2934	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07 March 2022	0.3079	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08 March 2022	0.3132	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09 March 2022	0.3180	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10 March 2022	0.3226	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11 March 2022	0.3269	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14 March 2022	0.3406	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15 March 2022	0.3453	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16 March 2022	0.3496	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17 March 2022	0.3540	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18 March 2022	0.3585	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21 March 2022	0.3724	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22 March 2022	0.3675	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23 March 2022	0.3713	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24 March 2022	0.3760	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25 March 2022	0.3820	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28 March 2022	0.3960	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29 March 2022	0.4007	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30 March 2022	0.4050	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	31 March 2022	0.4045	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01 March 2022	0.5180	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02 March 2022	0.5222	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03 March 2022	0.5301	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04 March 2022	0.5382	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07 March 2022	0.5636	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08 March 2022	0.5726	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09 March 2022	0.5810	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10 March 2022	0.5892	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11 March 2022	0.5971	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14 March 2022	0.6216	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15 March 2022	0.6299	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16 March 2022	0.6378	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17 March 2022	0.6458	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18 March 2022	0.6539	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21 March 2022	0.6787	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22 March 2022	0.6769	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23 March 2022	0.6843	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24 March 2022	0.6950	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25 March 2022	0.7047	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28 March 2022	0.7295	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29 March 2022	0.7378	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30 March 2022	0.7458	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	31 March 2022	0.7486	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01 March 2022	0.7112	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02 March 2022	0.7183	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03 March 2022	0.7292	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04 March 2022	0.7403	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07 March 2022	0.7746	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08 March 2022	0.7864	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09 March 2022	0.7978	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10 March 2022	0.8091	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11 March 2022	0.8200	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14 March 2022	0.8534	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15 March 2022	0.8646	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16 March 2022	0.8755	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17 March 2022	0.8864	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18 March 2022	0.8976	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21 March 2022	0.9314	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22 March 2022	0.9321	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23 March 2022	0.9424	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24 March 2022	0.9537	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25 March 2022	0.9664	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28 March 2022	1.0002	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29 March 2022	1.0114	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30 March 2022	1.0226	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	31 March 2022	1.0283	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01 March 2022	0.5620	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02 March 2022	0.5666	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03 March 2022	0.5751	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04 March 2022	0.5837	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07 March 2022	0.6109	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08 March 2022	0.6203	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09 March 2022	0.6291	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10 March 2022	0.6380	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11 March 2022	0.6465	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14 March 2022	0.6728	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15 March 2022	0.6815	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16 March 2022	0.6899	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17 March 2022	0.6984	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18 March 2022	0.7072	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21 March 2022	0.7338	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22 March 2022	0.7325	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23 March 2022	0.7404	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24 March 2022	0.7493	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25 March 2022	0.7595	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28 March 2022	0.7861	0.0000

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Fund Name	Share Class	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	29 March 2022	0.7949	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30 March 2022	0.8036	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	31 March 2022	0.8071	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01 March 2022	0.3111	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02 March 2022	0.3125	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03 March 2022	0.3173	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04 March 2022	0.3223	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07 March 2022	0.3382	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08 March 2022	0.3438	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09 March 2022	0.3491	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10 March 2022	0.3541	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11 March 2022	0.3590	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14 March 2022	0.3742	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15 March 2022	0.3795	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16 March 2022	0.3844	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17 March 2022	0.3891	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18 March 2022	0.3941	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21 March 2022	0.4098	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22 March 2022	0.4059	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23 March 2022	0.4105	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24 March 2022	0.4157	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25 March 2022	0.4222	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28 March 2022	0.4383	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29 March 2022	0.4436	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30 March 2022	0.4487	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	31 March 2022	0.4490	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01 March 2022	0.2904	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02 March 2022	0.2918	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03 March 2022	0.2962	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04 March 2022	0.3006	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07 March 2022	0.3147	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08 March 2022	0.3197	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09 March 2022	0.3244	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10 March 2022	0.3288	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11 March 2022	0.3331	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14 March 2022	0.3467	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15 March 2022	0.3514	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16 March 2022	0.3557	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17 March 2022	0.3600	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18 March 2022	0.3646	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21 March 2022	0.3785	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22 March 2022	0.3752	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23 March 2022	0.3792	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24 March 2022	0.3839	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25 March 2022	0.3897	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28 March 2022	0.4038	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29 March 2022	0.4087	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30 March 2022	0.4131	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	31 March 2022	0.4134	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01 March 2022	0.3415	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02 March 2022	0.3416	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03 March 2022	0.3469	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04 March 2022	0.3524	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07 March 2022	0.3701	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08 March 2022	0.3765	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09 March 2022	0.3824	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10 March 2022	0.3880	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11 March 2022	0.3932	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14 March 2022	0.4099	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15 March 2022	0.4155	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16 March 2022	0.4208	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17 March 2022	0.4260	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18 March 2022	0.4314	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21 March 2022	0.4481	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22 March 2022	0.4440	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23 March 2022	0.4488	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24 March 2022	0.4544	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25 March 2022	0.4614	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28 March 2022	0.4784	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29 March 2022	0.4840	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30 March 2022	0.4895	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	31 March 2022	0.4898	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01 March 2022	0.4993	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02 March 2022	0.5034	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03 March 2022	0.5111	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04 March 2022	0.5190	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07 March 2022	0.5440	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08 March 2022	0.5531	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09 March 2022	0.5616	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10 March 2022	0.5697	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11 March 2022	0.5777	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14 March 2022	0.6016	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15 March 2022	0.6097	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16 March 2022	0.6174	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17 March 2022	0.6252	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18 March 2022	0.6331	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21 March 2022	0.6571	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22 March 2022	0.6554	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23 March 2022	0.6626	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24 March 2022	0.6708	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25 March 2022	0.6802	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28 March 2022	0.7046	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29 March 2022	0.7128	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30 March 2022	0.7207	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	31 March 2022	0.7234	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01 March 2022	0.2004	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02 March 2022	0.2004	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03 March 2022	0.2035	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04 March 2022	0.2065	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07 March 2022	0.2163	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08 March 2022	0.2200	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09 March 2022	0.2234	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10 March 2022	0.2263	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11 March 2022	0.2292	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14 March 2022	0.2386	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15 March 2022	0.2418	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16 March 2022	0.2447	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17 March 2022	0.2477	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18 March 2022	0.2508	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21 March 2022	0.2604	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22 March 2022	0.2560	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23 March 2022	0.2585	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24 March 2022	0.2618	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25 March 2022	0.2662	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28 March 2022	0.2757	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29 March 2022	0.2789	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30 March 2022	0.2818	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	31 March 2022	0.2809	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01 March 2022	0.4571	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02 March 2022	0.4610	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03 March 2022	0.4680	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04 March 2022	0.4751	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07 March 2022	0.4973	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08 March 2022	0.5051	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09 March 2022	0.5125	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10 March 2022	0.5198	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11 March 2022	0.5268	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14 March 2022	0.5483	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15 March 2022	0.5555	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16 March 2022	0.5626	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17 March 2022	0.5696	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18 March 2022	0.5768	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21 March 2022	0.5987	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22 March 2022	0.5976	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23 March 2022	0.6041	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24 March 2022	0.6114	0.0000

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Fund Name	Share Class	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 DIS SV (EUR HEDGED)	USD	LU2049716504	25 March 2022	0.6199	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28 March 2022	0.6417	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29 March 2022	0.6490	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30 March 2022	0.6562	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	31 March 2022	0.6590	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01 March 2022	0.6628	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02 March 2022	0.6685	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03 March 2022	0.6787	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04 March 2022	0.6892	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07 March 2022	0.7219	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08 March 2022	0.7333	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09 March 2022	0.7441	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	10 March 2022	0.7546	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11 March 2022	0.7648	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14 March 2022	0.7959	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15 March 2022	0.8063	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16 March 2022	0.8163	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17 March 2022	0.8264	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	18 March 2022	0.8368	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21 March 2022	0.8685	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22 March 2022	0.8669	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23 March 2022	0.8765	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	24 March 2022	0.8871	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25 March 2022	0.8993	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28 March 2022	0.9311	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29 March 2022	0.9416	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	30 March 2022	0.9519	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	31 March 2022	0.9560	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	31 March 2022	0.0000	0.3550
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28 March 2022	0.0060	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29 March 2022	0.0123	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30 March 2022	0.0183	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	31 March 2022	0.0000	0.3698
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	31 March 2022	0.0000	0.3675
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01 March 2022	0.4043	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02 March 2022	0.4059	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03 March 2022	0.4127	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04 March 2022	0.4185	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07 March 2022	0.4401	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08 March 2022	0.4485	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09 March 2022	0.4559	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10 March 2022	0.4632	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11 March 2022	0.4704	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14 March 2022	0.4921	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15 March 2022	0.5003	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16 March 2022	0.5062	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17 March 2022	0.5133	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18 March 2022	0.5209	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21 March 2022	0.5438	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22 March 2022	0.5758	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23 March 2022	0.5835	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24 March 2022	0.5910	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25 March 2022	0.6001	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28 March 2022	0.6230	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29 March 2022	0.6308	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30 March 2022	0.6383	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	31 March 2022	0.6369	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	31 March 2022	0.0000	0.3427
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01 March 2022	0.6188	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02 March 2022	0.6233	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03 March 2022	0.6336	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04 March 2022	0.6427	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07 March 2022	0.6750	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08 March 2022	0.6872	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09 March 2022	0.6981	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10 March 2022	0.7090	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11 March 2022	0.7197	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14 March 2022	0.7522	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15 March 2022	0.7640	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16 March 2022	0.7732	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17 March 2022	0.7839	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18 March 2022	0.7950	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21 March 2022	0.8289	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22 March 2022	0.8681	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23 March 2022	0.8794	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24 March 2022	0.8905	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25 March 2022	0.9034	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28 March 2022	0.9372	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29 March 2022	0.9486	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30 March 2022	0.9597	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	31 March 2022	0.9604	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01 March 2022	0.2952	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02 March 2022	0.2952	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03 March 2022	0.3002	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04 March 2022	0.3042	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07 March 2022	0.3205	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08 March 2022	0.3271	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09 March 2022	0.3327	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10 March 2022	0.3383	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11 March 2022	0.3437	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14 March 2022	0.3602	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15 March 2022	0.3665	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16 March 2022	0.3707	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17 March 2022	0.3761	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18 March 2022	0.3818	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21 March 2022	0.3994	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22 March 2022	0.4293	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23 March 2022	0.4352	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24 March 2022	0.4409	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25 March 2022	0.4482	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28 March 2022	0.4658	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29 March 2022	0.4718	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	30 March 2022	0.4775	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	31 March 2022	0.4743	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23 March 2022	0.0081	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24 March 2022	0.0180	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25 March 2022	0.0292	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28 March 2022	0.0592	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29 March 2022	0.0693	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30 March 2022	0.0793	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	31 March 2022	0.0000	0.3819
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01 March 2022	0.7208	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02 March 2022	0.7274	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03 March 2022	0.7394	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04 March 2022	0.7502	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07 March 2022	0.7874	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08 March 2022	0.8010	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09 March 2022	0.8134	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10 March 2022	0.8259	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11 March 2022	0.8382	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14 March 2022	0.8754	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15 March 2022	0.8887	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16 March 2022	0.8996	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17 March 2022	0.9118	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18 March 2022	0.9246	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21 March 2022	0.9631	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22 March 2022	1.0017	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23 March 2022	1.0145	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24 March 2022	1.0272	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25 March 2022	1.0415	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28 March 2022	1.0800	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29 March 2022	1.0930	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30 March 2022	1.1057	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	31 March 2022	1.1088	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01 March 2022	0.5503	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02 March 2022	0.5545	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03 March 2022	0.5637	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04 March 2022	0.5718	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07 March 2022	0.6005	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08 March 2022	0.6112	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09 March 2022	0.6208	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10 March 2022	0.6305	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11 March 2022	0.6400	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14 March 2022	0.6688	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15 March 2022	0.6792	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16 March 2022	0.6874	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17 March 2022	0.6968	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18 March 2022	0.7068	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21 March 2022	0.7368	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22 March 2022	0.7704	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23 March 2022	0.7804	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24 March 2022	0.7902	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25 March 2022	0.8016	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28 March 2022	0.8315	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29 March 2022	0.8416	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30 March 2022	0.8514	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	31 March 2022	0.8525	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	31 March 2022	0.0000	0.3495
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01 March 2022	0.4554	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	02 March 2022	0.4589	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	03 March 2022	0.4665	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	04 March 2022	0.4731	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07 March 2022	0.4966	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	08 March 2022	0.5053	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	09 March 2022	0.5132	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	10 March 2022	0.5211	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	11 March 2022	0.5289	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14 March 2022	0.5524	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	15 March 2022	0.5610	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	16 March 2022	0.5677	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	17 March 2022	0.5754	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	18 March 2022	0.5836	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21 March 2022	0.6082	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22 March 2022	0.6354	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	23 March 2022	0.6436	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	24 March 2022	0.6516	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	25 March 2022	0.6609	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28 March 2022	0.6854	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	29 March 2022	0.6937	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	30 March 2022	0.7017	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	31 March 2022	0.7027	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	31 March 2022	0.0000	2.8699
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07 March 2022	0.0156	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	08 March 2022	0.0241	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	09 March 2022	0.0318	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	10 March 2022	0.0396	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	11 March 2022	0.0472	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14 March 2022	0.0702	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	15 March 2022	0.0785	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	16 March 2022	0.0851	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	17 March 2022	0.0926	0.0000

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Fund Name	Share Class	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	18 March 2022	0.1006	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21 March 2022	0.1246	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22 March 2022	0.1512	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	23 March 2022	0.1592	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	24 March 2022	0.1671	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	25 March 2022	0.1761	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28 March 2022	0.2001	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	29 March 2022	0.2081	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	30 March 2022	0.2160	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	31 March 2022	0.0000	0.3495
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01 March 2022	0.5223	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02 March 2022	0.5260	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03 March 2022	0.5352	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04 March 2022	0.5445	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07 March 2022	0.5720	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08 March 2022	0.5832	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09 March 2022	0.5925	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10 March 2022	0.6017	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11 March 2022	0.6112	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14 March 2022	0.6392	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15 March 2022	0.6494	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16 March 2022	0.6571	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17 March 2022	0.6661	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18 March 2022	0.6755	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21 March 2022	0.7041	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22 March 2022	0.7372	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23 March 2022	0.7467	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24 March 2022	0.7563	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25 March 2022	0.7674	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28 March 2022	0.7959	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29 March 2022	0.8056	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30 March 2022	0.8149	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	31 March 2022	0.8154	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	31 March 2022	0.0000	0.3653
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01 March 2022	0.0395	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	02 March 2022	0.0397	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	03 March 2022	0.0404	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	04 March 2022	0.0409	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07 March 2022	0.0430	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08 March 2022	0.0439	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	09 March 2022	0.0446	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	10 March 2022	0.0453	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	11 March 2022	0.0460	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14 March 2022	0.0481	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	15 March 2022	0.0489	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	16 March 2022	0.0495	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	17 March 2022	0.0502	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	18 March 2022	0.0509	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21 March 2022	0.0532	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22 March 2022	0.0563	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	23 March 2022	0.0571	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	24 March 2022	0.0578	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	25 March 2022	0.0587	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28 March 2022	0.0609	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	29 March 2022	0.0617	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	30 March 2022	0.0624	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	31 March 2022	0.0622	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	29 March 2022	0.0004	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	30 March 2022	0.0011	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	31 March 2022	0.0000	0.3467
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01 March 2022	0.0581	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	02 March 2022	0.0586	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	03 March 2022	0.0595	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	04 March 2022	0.0603	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07 March 2022	0.0634	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08 March 2022	0.0645	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	09 March 2022	0.0655	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	10 March 2022	0.0665	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	11 March 2022	0.0675	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14 March 2022	0.0705	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	15 March 2022	0.0716	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	16 March 2022	0.0724	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	17 March 2022	0.0734	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	18 March 2022	0.0745	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21 March 2022	0.0776	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22 March 2022	0.0811	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	23 March 2022	0.0821	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	24 March 2022	0.0832	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	25 March 2022	0.0844	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28 March 2022	0.0875	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	29 March 2022	0.0886	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	30 March 2022	0.0896	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	31 March 2022	0.0897	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07 March 2022	0.0018	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08 March 2022	0.0029	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	09 March 2022	0.0039	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	10 March 2022	0.0049	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	11 March 2022	0.0059	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14 March 2022	0.0088	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	15 March 2022	0.0099	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	16 March 2022	0.0107	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	17 March 2022	0.0117	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	18 March 2022	0.0127	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21 March 2022	0.0158	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22 March 2022	0.0192	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	23 March 2022	0.0202	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	24 March 2022	0.0212	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	25 March 2022	0.0224	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28 March 2022	0.0255	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	29 March 2022	0.0265	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	30 March 2022	0.0275	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	31 March 2022	0.0000	0.3492
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	29 March 2022	0.0023	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	30 March 2022	0.0064	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	31 March 2022	0.0000	0.3456
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01 March 2022	0.3375	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	02 March 2022	0.3401	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	03 March 2022	0.3457	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	04 March 2022	0.3506	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07 March 2022	0.3678	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08 March 2022	0.3742	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	09 March 2022	0.3800	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	10 March 2022	0.3858	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	11 March 2022	0.3916	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14 March 2022	0.4089	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	15 March 2022	0.4151	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	16 March 2022	0.4201	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	17 March 2022	0.4258	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	18 March 2022	0.4318	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21 March 2022	0.4499	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22 March 2022	0.4700	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	23 March 2022	0.4760	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	24 March 2022	0.4819	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	25 March 2022	0.4888	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28 March 2022	0.5068	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	29 March 2022	0.5129	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	30 March 2022	0.5188	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	31 March 2022	0.5196	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07 March 2022	0.0112	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08 March 2022	0.0174	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	09 March 2022	0.0231	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	10 March 2022	0.0288	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	11 March 2022	0.0344	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14 March 2022	0.0513	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	15 March 2022	0.0574	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	16 March 2022	0.0622	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	17 March 2022	0.0678	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	18 March 2022	0.0736	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21 March 2022	0.0913	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22 March 2022	0.1110	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	23 March 2022	0.1168	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	24 March 2022	0.1226	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	25 March 2022	0.1293	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28 March 2022	0.1469	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	29 March 2022	0.1529	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	30 March 2022	0.1587	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	31 March 2022	0.0000	0.3485
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	31 March 2022	0.0000	0.3275
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01 March 2022	0.1885	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02 March 2022	0.1868	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03 March 2022	0.1901	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04 March 2022	0.1925	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07 March 2022	0.2036	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08 March 2022	0.2084	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09 March 2022	0.2122	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10 March 2022	0.2160	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11 March 2022	0.2197	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14 March 2022	0.2309	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15 March 2022	0.2355	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16 March 2022	0.2380	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17 March 2022	0.2417	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18 March 2022	0.2457	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21 March 2022	0.2581	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22 March 2022	0.2858	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23 March 2022	0.2899	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24 March 2022	0.2942	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25 March 2022	0.2999	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28 March 2022	0.3123	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29 March 2022	0.3166	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30 March 2022	0.3205	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	31 March 2022	0.3158	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	31 March 2022	0.0000	0.3621
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01 March 2022	0.0399	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	02 March 2022	0.0400	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	03 March 2022	0.0407	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	04 March 2022	0.0413	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07 March 2022	0.0434	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08 March 2022	0.0443	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	09 March 2022	0.0450	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	10 March 2022	0.0457	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	11 March 2022	0.0465	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14 March 2022	0.0486	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	15 March 2022	0.0494	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	16 March 2022	0.0500	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	17 March 2022	0.0507	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	18 March 2022	0.0515	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21 March 2022	0.0538	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22 March 2022	0.0570	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	23 March 2022	0.0577	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	24 March 2022	0.0585	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	25 March 2022	0.0594	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28 March 2022	0.0617	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	29 March 2022	0.0625	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	30 March 2022	0.0633	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	31 March 2022	0.0631	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01 March 2022	0.3361	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02 March 2022	0.3374	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03 March 2022	0.3430	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04 March 2022	0.3477	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07 March 2022	0.3651	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08 March 2022	0.3719	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09 March 2022	0.3778	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10 March 2022	0.3836	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11 March 2022	0.3894	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14 March 2022	0.4070	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15 March 2022	0.4136	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16 March 2022	0.4183	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17 March 2022	0.4240	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18 March 2022	0.4301	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21 March 2022	0.4487	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22 March 2022	0.4751	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23 March 2022	0.4813	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24 March 2022	0.4875	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25 March 2022	0.4948	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28 March 2022	0.5133	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29 March 2022	0.5196	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30 March 2022	0.5256	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	31 March 2022	0.0000	0.6867
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01 March 2022	0.2409	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02 March 2022	0.2408	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03 March 2022	0.2449	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04 March 2022	0.2481	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07 March 2022	0.2610	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08 March 2022	0.2663	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09 March 2022	0.2707	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10 March 2022	0.2751	0.0000

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Fund Name	Share Class	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	B DIS (EUR HEDGED)	USD	LU1514168290	11 March 2022	0.2794	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14 March 2022	0.2925	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15 March 2022	0.2976	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16 March 2022	0.3008	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17 March 2022	0.3051	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18 March 2022	0.3097	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21 March 2022	0.3237	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22 March 2022	0.3479	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23 March 2022	0.3526	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24 March 2022	0.3572	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25 March 2022	0.3630	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28 March 2022	0.3770	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29 March 2022	0.3819	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30 March 2022	0.3865	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	31 March 2022	0.0000	0.6687
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01 March 2022	0.4666	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02 March 2022	0.4698	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03 March 2022	0.4775	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04 March 2022	0.4842	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07 March 2022	0.5078	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08 March 2022	0.5167	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09 March 2022	0.5245	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10 March 2022	0.5324	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11 March 2022	0.5403	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14 March 2022	0.5640	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15 March 2022	0.5726	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16 March 2022	0.5793	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17 March 2022	0.5871	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18 March 2022	0.5952	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21 March 2022	0.6201	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22 March 2022	0.6490	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23 March 2022	0.6573	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24 March 2022	0.6654	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25 March 2022	0.6748	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28 March 2022	0.6995	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29 March 2022	0.7078	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30 March 2022	0.7158	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	31 March 2022	0.0000	0.7105
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01 March 2022	0.4006	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02 March 2022	0.4022	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03 March 2022	0.4088	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04 March 2022	0.4144	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07 March 2022	0.4352	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08 March 2022	0.4433	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09 March 2022	0.4502	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10 March 2022	0.4572	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11 March 2022	0.4641	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14 March 2022	0.4851	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15 March 2022	0.4930	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16 March 2022	0.4986	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17 March 2022	0.5054	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18 March 2022	0.5126	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21 March 2022	0.5348	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22 March 2022	0.5660	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23 March 2022	0.5734	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24 March 2022	0.5808	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25 March 2022	0.5895	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28 March 2022	0.6115	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29 March 2022	0.6191	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30 March 2022	0.6261	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	31 March 2022	0.6245	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01 March 2022	0.2876	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02 March 2022	0.2875	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03 March 2022	0.2923	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04 March 2022	0.2961	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07 March 2022	0.3116	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08 March 2022	0.3178	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09 March 2022	0.3230	0.0000

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Fund Name	Share Class	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	B ACC (EUR HEDGED)	USD	LU1514167995	10 March 2022	0.3282	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11 March 2022	0.3334	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14 March 2022	0.3490	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15 March 2022	0.3551	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16 March 2022	0.3589	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17 March 2022	0.3640	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18 March 2022	0.3694	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21 March 2022	0.3862	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22 March 2022	0.4150	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23 March 2022	0.4206	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24 March 2022	0.4261	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25 March 2022	0.4330	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28 March 2022	0.4498	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29 March 2022	0.4556	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30 March 2022	0.4609	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	31 March 2022	0.4576	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01 March 2022	0.5348	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02 March 2022	0.5385	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03 March 2022	0.5474	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04 March 2022	0.5551	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07 March 2022	0.5822	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08 March 2022	0.5924	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09 March 2022	0.6014	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10 March 2022	0.6105	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11 March 2022	0.6195	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14 March 2022	0.6468	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15 March 2022	0.6568	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16 March 2022	0.6646	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17 March 2022	0.6735	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18 March 2022	0.6829	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21 March 2022	0.7114	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22 March 2022	0.7448	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23 March 2022	0.7542	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24 March 2022	0.7637	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25 March 2022	0.7745	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28 March 2022	0.8029	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29 March 2022	0.8125	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30 March 2022	0.8217	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	31 March 2022	0.8222	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01 March 2022	0.6158	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02 March 2022	0.6213	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03 March 2022	0.6313	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04 March 2022	0.6404	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07 March 2022	0.6710	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08 March 2022	0.6821	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09 March 2022	0.6923	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10 March 2022	0.7027	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11 March 2022	0.7129	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14 March 2022	0.7438	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15 March 2022	0.7547	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16 March 2022	0.7637	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17 March 2022	0.7739	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18 March 2022	0.7845	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21 March 2022	0.8166	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22 March 2022	0.8488	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23 March 2022	0.8594	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24 March 2022	0.8699	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25 March 2022	0.8817	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28 March 2022	0.9137	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29 March 2022	0.9243	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30 March 2022	0.9349	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	31 March 2022	0.1161	0.7385
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	31 March 2022	0.0000	0.3088
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	31 March 2022	0.0000	0.3197
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17 March 2022	0.0115	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18 March 2022	0.0243	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21 March 2022	0.0629	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22 March 2022	0.1017	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23 March 2022	0.1147	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24 March 2022	0.1274	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25 March 2022	0.1418	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28 March 2022	0.1805	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29 March 2022	0.1934	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30 March 2022	0.2061	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	31 March 2022	0.0000	0.3320
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	31 March 2022	0.0000	0.4658
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	31 March 2022	0.0000	0.4622
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	31 March 2022	0.0000	4.1052
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01 March 2022	0.3947	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02 March 2022	0.3962	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03 March 2022	0.4028	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04 March 2022	0.4083	0.0000

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Fund Name	Share Class	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	07 March 2022	0.4292	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08 March 2022	0.4374	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09 March 2022	0.4444	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10 March 2022	0.4515	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11 March 2022	0.4584	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14 March 2022	0.4792	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15 March 2022	0.4870	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16 March 2022	0.4926	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17 March 2022	0.4993	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18 March 2022	0.5065	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21 March 2022	0.5283	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22 March 2022	0.5591	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23 March 2022	0.5664	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24 March 2022	0.5736	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25 March 2022	0.5823	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28 March 2022	0.6042	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29 March 2022	0.6117	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30 March 2022	0.6188	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	31 March 2022	0.6171	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01 March 2022	0.5386	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02 March 2022	0.5424	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03 March 2022	0.5514	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04 March 2022	0.5593	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07 March 2022	0.5874	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08 March 2022	0.5980	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09 March 2022	0.6075	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10 March 2022	0.6169	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11 March 2022	0.6261	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14 March 2022	0.6540	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15 March 2022	0.6642	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16 March 2022	0.6721	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17 March 2022	0.6811	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18 March 2022	0.6906	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21 March 2022	0.7195	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22 March 2022	0.7534	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23 March 2022	0.7631	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24 March 2022	0.7727	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25 March 2022	0.7837	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28 March 2022	0.8128	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29 March 2022	0.8227	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30 March 2022	0.8321	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	31 March 2022	0.8326	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01 March 2022	0.4666	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02 March 2022	0.4684	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03 March 2022	0.4762	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04 March 2022	0.4827	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07 March 2022	0.5068	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08 March 2022	0.5164	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09 March 2022	0.5246	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10 March 2022	0.5328	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11 March 2022	0.5409	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14 March 2022	0.5653	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15 March 2022	0.5744	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16 March 2022	0.5809	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17 March 2022	0.5888	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18 March 2022	0.5972	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21 March 2022	0.6230	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22 March 2022	0.6593	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23 March 2022	0.6679	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24 March 2022	0.6765	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25 March 2022	0.6867	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28 March 2022	0.7125	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29 March 2022	0.7213	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30 March 2022	0.7297	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	31 March 2022	0.7277	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	31 March 2022	0.0000	0.4768
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01 March 2022	0.5037	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02 March 2022	0.5073	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03 March 2022	0.5157	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04 March 2022	0.5230	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07 March 2022	0.5491	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08 March 2022	0.5590	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09 March 2022	0.5677	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10 March 2022	0.5766	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11 March 2022	0.5852	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14 March 2022	0.6114	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15 March 2022	0.6210	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16 March 2022	0.6284	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17 March 2022	0.6369	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18 March 2022	0.6459	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21 March 2022	0.6735	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22 March 2022	0.7056	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23 March 2022	0.7149	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24 March 2022	0.7239	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25 March 2022	0.7343	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28 March 2022	0.7617	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29 March 2022	0.7710	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30 March 2022	0.7799	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	31 March 2022	0.7803	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01 March 2022	0.3671	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02 March 2022	0.3686	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03 March 2022	0.3747	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04 March 2022	0.3802	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07 March 2022	0.3997	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08 March 2022	0.4073	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09 March 2022	0.4139	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10 March 2022	0.4205	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11 March 2022	0.4270	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14 March 2022	0.4466	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15 March 2022	0.4540	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16 March 2022	0.4593	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17 March 2022	0.4657	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18 March 2022	0.4724	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21 March 2022	0.4932	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22 March 2022	0.5225	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23 March 2022	0.5295	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24 March 2022	0.5363	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25 March 2022	0.5445	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28 March 2022	0.5652	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29 March 2022	0.5723	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30 March 2022	0.5790	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	31 March 2022	0.5774	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01 March 2022	0.3575	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02 March 2022	0.3589	0.0000

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Fund Name	Share Class	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	03 March 2022	0.3650	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04 March 2022	0.3700	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07 March 2022	0.3895	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08 March 2022	0.3971	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09 March 2022	0.4042	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10 March 2022	0.4107	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11 March 2022	0.4172	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14 March 2022	0.4368	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15 March 2022	0.4442	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16 March 2022	0.4494	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17 March 2022	0.4556	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18 March 2022	0.4623	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21 March 2022	0.4831	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22 March 2022	0.5125	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23 March 2022	0.5194	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24 March 2022	0.5263	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25 March 2022	0.5346	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28 March 2022	0.5557	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29 March 2022	0.5629	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30 March 2022	0.5698	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	31 March 2022	0.5681	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	31 March 2022	0.0000	0.4724
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	31 March 2022	0.0000	10.7653
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	31 March 2022	0.0000	10.6333
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01 March 2022	0.4120	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02 March 2022	0.4137	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03 March 2022	0.4204	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04 March 2022	0.4258	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07 March 2022	0.4463	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08 March 2022	0.4542	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09 March 2022	0.4611	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10 March 2022	0.4680	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11 March 2022	0.4749	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14 March 2022	0.4959	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15 March 2022	0.5037	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16 March 2022	0.5094	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17 March 2022	0.5163	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18 March 2022	0.5237	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21 March 2022	0.5464	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22 March 2022	0.5784	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23 March 2022	0.5860	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24 March 2022	0.5935	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25 March 2022	0.6024	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28 March 2022	0.6251	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29 March 2022	0.6328	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30 March 2022	0.6401	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	31 March 2022	0.6383	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01 March 2022	0.6725	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02 March 2022	0.6785	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03 March 2022	0.6895	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04 March 2022	0.6994	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07 March 2022	0.7327	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08 March 2022	0.7449	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09 March 2022	0.7561	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10 March 2022	0.7674	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11 March 2022	0.7786	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14 March 2022	0.8122	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15 March 2022	0.8242	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16 March 2022	0.8340	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17 March 2022	0.8451	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18 March 2022	0.8567	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21 March 2022	0.8917	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22 March 2022	0.9268	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23 March 2022	0.9384	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24 March 2022	0.9499	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25 March 2022	0.9628	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28 March 2022	0.9977	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29 March 2022	1.0093	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30 March 2022	1.0209	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	31 March 2022	1.0237	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 Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01 March 2022	0.8302	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02 March 2022	0.8377	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03 March 2022	0.8699	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04 March 2022	0.8744	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07 March 2022	0.8896	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08 March 2022	0.8951	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09 March 2022	0.9001	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10 March 2022	0.9052	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01 March 2022	0.5701	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02 March 2022	0.5744	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03 March 2022	0.5837	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04 March 2022	0.5919	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07 March 2022	0.6205	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08 March 2022	0.6312	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09 March 2022	0.6407	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10 March 2022	0.6505	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11 March 2022	0.6601	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14 March 2022	0.6895	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15 March 2022	0.6999	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16 March 2022	0.7086	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17 March 2022	0.7181	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18 March 2022	0.7281	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21 March 2022	0.7584	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22 March 2022	0.7923	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23 March 2022	0.8018	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24 March 2022	0.8117	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25 March 2022	0.8230	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28 March 2022	0.8531	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29 March 2022	0.8632	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30 March 2022	0.8732	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	31 March 2022	0.8742	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	31 March 2022	0.0000	0.3333
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01 March 2022	0.3014	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	02 March 2022	0.3026	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	03 March 2022	0.3075	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	04 March 2022	0.3114	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07 March 2022	0.3263	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08 March 2022	0.3320	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	09 March 2022	0.3368	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	10 March 2022	0.3417	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	11 March 2022	0.3466	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14 March 2022	0.3617	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15 March 2022	0.3673	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	16 March 2022	0.3714	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	17 March 2022	0.3764	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	18 March 2022	0.3817	0.0000

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Fund Name	Share Class	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	21 March 2022	0.3979	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22 March 2022	0.4208	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	23 March 2022	0.4262	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	24 March 2022	0.4316	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	25 March 2022	0.4380	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28 March 2022	0.4540	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29 March 2022	0.4595	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	30 March 2022	0.4646	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	31 March 2022	0.0000	3.2874
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	30 March 2022	0.0019	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	31 March 2022	0.0000	0.3427
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01 March 2022	0.4891	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	02 March 2022	0.4929	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	03 March 2022	0.5010	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	04 March 2022	0.5082	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07 March 2022	0.5334	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08 March 2022	0.5427	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	09 March 2022	0.5510	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	10 March 2022	0.5595	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	11 March 2022	0.5677	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14 March 2022	0.5927	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	15 March 2022	0.6017	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	16 March 2022	0.6088	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	17 March 2022	0.6169	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	18 March 2022	0.6255	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21 March 2022	0.6514	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22 March 2022	0.6803	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	23 March 2022	0.6889	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	24 March 2022	0.6974	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	25 March 2022	0.7072	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28 March 2022	0.7333	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	29 March 2022	0.7420	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	30 March 2022	0.7505	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	31 March 2022	0.7516	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07 March 2022	0.0150	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08 March 2022	0.0242	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	09 March 2022	0.0324	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	10 March 2022	0.0407	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	11 March 2022	0.0488	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14 March 2022	0.0733	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	15 March 2022	0.0821	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	16 March 2022	0.0891	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	17 March 2022	0.0971	0.0000

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Fund Name	Share Class	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	18 March 2022	0.1055	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21 March 2022	0.1310	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22 March 2022	0.1593	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	23 March 2022	0.1678	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	24 March 2022	0.1761	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	25 March 2022	0.1858	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28 March 2022	0.2114	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	29 March 2022	0.2199	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	30 March 2022	0.2283	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	31 March 2022	0.0000	0.3456
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	30 March 2022	0.0017	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	31 March 2022	0.0000	0.3421
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01 March 2022	0.5127	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	02 March 2022	0.5166	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	03 March 2022	0.5249	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	04 March 2022	0.5322	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07 March 2022	0.5576	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08 March 2022	0.5671	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	09 March 2022	0.5756	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	10 March 2022	0.5843	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	11 March 2022	0.5928	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14 March 2022	0.6185	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	15 March 2022	0.6277	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	16 March 2022	0.6351	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	17 March 2022	0.6436	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	18 March 2022	0.6525	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21 March 2022	0.6794	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22 March 2022	0.7092	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	23 March 2022	0.7181	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	24 March 2022	0.7269	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	25 March 2022	0.7370	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28 March 2022	0.7638	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	29 March 2022	0.7728	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	30 March 2022	0.7817	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	31 March 2022	0.7828	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07 March 2022	0.0155	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08 March 2022	0.0247	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	09 March 2022	0.0330	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	10 March 2022	0.0415	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	11 March 2022	0.0499	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14 March 2022	0.0750	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	15 March 2022	0.0840	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	16 March 2022	0.0912	0.0000

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Fund Name	Share Class	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	17 March 2022	0.0994	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	18 March 2022	0.1082	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21 March 2022	0.1344	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22 March 2022	0.1635	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	23 March 2022	0.1723	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	24 March 2022	0.1808	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	25 March 2022	0.1907	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28 March 2022	0.2168	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	29 March 2022	0.2256	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	30 March 2022	0.2343	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	31 March 2022	0.0000	0.3444
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	30 March 2022	0.0064	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	31 March 2022	0.0000	0.3481
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01 March 2022	0.6160	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	02 March 2022	0.6207	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	03 March 2022	0.6307	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	04 March 2022	0.6396	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07 March 2022	0.6707	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08 March 2022	0.6821	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	09 March 2022	0.6924	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	10 March 2022	0.7029	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	11 March 2022	0.7131	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14 March 2022	0.7439	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	15 March 2022	0.7550	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	16 March 2022	0.7638	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	17 March 2022	0.7739	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	18 March 2022	0.7846	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21 March 2022	0.8169	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22 March 2022	0.8527	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	23 March 2022	0.8635	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	24 March 2022	0.8741	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	25 March 2022	0.8863	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28 March 2022	0.9186	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	29 March 2022	0.9294	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	30 March 2022	0.9401	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	31 March 2022	0.9414	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07 March 2022	0.0194	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08 March 2022	0.0306	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	09 March 2022	0.0406	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	10 March 2022	0.0508	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	11 March 2022	0.0608	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	14 March 2022	0.0909	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	15 March 2022	0.1017	0.0000

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Fund Name	Share Class	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	16 March 2022	0.1103	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	17 March 2022	0.1202	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	18 March 2022	0.1306	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21 March 2022	0.1621	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22 March 2022	0.1971	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	23 March 2022	0.2077	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	24 March 2022	0.2181	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	25 March 2022	0.2300	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28 March 2022	0.2615	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	29 March 2022	0.2721	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	30 March 2022	0.2824	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	31 March 2022	0.0000	0.3507
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	31 March 2022	0.0000	0.4240
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	31 March 2022	0.0000	3.4655
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07 March 2022	0.0029	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08 March 2022	0.0025	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09 March 2022	0.0021	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10 March 2022	0.0031	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11 March 2022	0.0031	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14 March 2022	0.0014	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16 March 2022	0.0011	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17 March 2022	0.0031	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18 March 2022	0.0014	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30 March 2022	0.0034	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	31 March 2022	0.0043	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01 March 2022	0.1681	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02 March 2022	0.1700	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03 March 2022	0.1746	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04 March 2022	0.1758	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07 March 2022	0.1917	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08 March 2022	0.1940	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09 March 2022	0.1963	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10 March 2022	0.2002	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11 March 2022	0.2031	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14 March 2022	0.2099	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15 March 2022	0.2119	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16 March 2022	0.2166	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17 March 2022	0.2217	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18 March 2022	0.2247	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21 March 2022	0.2316	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22 March 2022	0.2338	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23 March 2022	0.2374	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24 March 2022	0.2386	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25 March 2022	0.2416	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28 March 2022	0.2511	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29 March 2022	0.2533	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30 March 2022	0.2623	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	31 March 2022	0.2661	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	31 March 2022	0.0000	0.1162
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	31 March 2022	0.0000	0.4123
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	31 March 2022	0.0000	0.5783
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01 March 2022	0.0272	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02 March 2022	0.0269	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03 March 2022	0.0290	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04 March 2022	0.0280	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07 March 2022	0.0363	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08 March 2022	0.0364	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09 March 2022	0.0365	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10 March 2022	0.0380	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11 March 2022	0.0386	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14 March 2022	0.0388	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15 March 2022	0.0386	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16 March 2022	0.0409	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17 March 2022	0.0436	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18 March 2022	0.0443	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21 March 2022	0.0444	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22 March 2022	0.0445	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23 March 2022	0.0457	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24 March 2022	0.0448	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25 March 2022	0.0455	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28 March 2022	0.0481	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29 March 2022	0.0482	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30 March 2022	0.0543	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	31 March 2022	0.0557	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	31 March 2022	0.0000	4.4349
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	31 March 2022	0.0000	0.3351
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	31 March 2022	0.0000	0.5243
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	31 March 2022	0.0000	0.5059
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	31 March 2022	0.0000	11.6730
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	31 March 2022	0.0000	11.2531
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	31 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01 March 2022	0.0201	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02 March 2022	0.0199	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03 March 2022	0.0213	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04 March 2022	0.0206	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07 March 2022	0.0264	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08 March 2022	0.0265	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09 March 2022	0.0266	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10 March 2022	0.0276	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11 March 2022	0.0281	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14 March 2022	0.0284	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15 March 2022	0.0283	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16 March 2022	0.0299	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17 March 2022	0.0317	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18 March 2022	0.0321	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21 March 2022	0.0324	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22 March 2022	0.0325	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23 March 2022	0.0333	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24 March 2022	0.0327	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25 March 2022	0.0333	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28 March 2022	0.0351	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29 March 2022	0.0352	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30 March 2022	0.0393	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	31 March 2022	0.0402	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	31 March 2022	0.0000	1.0681
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	31 March 2022	0.0000	1.4646
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	02 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	31 March 2022	0.0000	0.9627
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	01 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	03 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	04 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	07 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	08 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	09 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	10 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	11 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	14 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	15 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	16 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	17 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	18 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	21 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	22 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	23 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	24 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	25 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	28 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	29 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	30 March 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	31 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01 March 2022	0.1018	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02 March 2022	0.0996	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03 March 2022	0.1172	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04 March 2022	0.1209	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07 March 2022	0.1289	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08 March 2022	0.1297	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09 March 2022	0.1311	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10 March 2022	0.1341	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11 March 2022	0.1355	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14 March 2022	0.1421	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15 March 2022	0.1443	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16 March 2022	0.1487	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17 March 2022	0.1509	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18 March 2022	0.1524	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21 March 2022	0.1553	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22 March 2022	0.1575	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23 March 2022	0.1582	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24 March 2022	0.1619	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25 March 2022	0.1619	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28 March 2022	0.1663	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29 March 2022	0.1678	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30 March 2022	0.1722	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	31 March 2022	0.1751	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	31 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01 March 2022	0.0982	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02 March 2022	0.0961	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03 March 2022	0.1003	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04 March 2022	0.1021	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07 March 2022	0.1099	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08 March 2022	0.1110	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09 March 2022	0.1120	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10 March 2022	0.1141	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11 March 2022	0.1156	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14 March 2022	0.1202	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15 March 2022	0.1215	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16 March 2022	0.1243	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17 March 2022	0.1277	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18 March 2022	0.1295	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21 March 2022	0.1331	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22 March 2022	0.1343	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23 March 2022	0.1353	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24 March 2022	0.1367	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25 March 2022	0.1376	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28 March 2022	0.1415	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29 March 2022	0.1419	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30 March 2022	0.1453	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	31 March 2022	0.1466	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01 March 2022	0.2374	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02 March 2022	0.2377	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03 March 2022	0.2579	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04 March 2022	0.2622	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07 March 2022	0.2776	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08 March 2022	0.2812	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09 March 2022	0.2847	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10 March 2022	0.2893	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11 March 2022	0.2934	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14 March 2022	0.3054	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15 March 2022	0.3091	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16 March 2022	0.3144	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17 March 2022	0.3204	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18 March 2022	0.3247	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21 March 2022	0.3358	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22 March 2022	0.3394	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23 March 2022	0.3430	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24 March 2022	0.3468	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25 March 2022	0.3502	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28 March 2022	0.3616	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29 March 2022	0.3645	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30 March 2022	0.3705	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	31 March 2022	0.3742	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	31 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01 March 2022	0.1002	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02 March 2022	0.0981	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03 March 2022	0.1023	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04 March 2022	0.1041	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07 March 2022	0.1117	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08 March 2022	0.1128	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09 March 2022	0.1138	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10 March 2022	0.1159	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11 March 2022	0.1174	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14 March 2022	0.1220	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15 March 2022	0.1232	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16 March 2022	0.1259	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17 March 2022	0.1293	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18 March 2022	0.1311	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21 March 2022	0.1347	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22 March 2022	0.1359	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23 March 2022	0.1369	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24 March 2022	0.1383	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25 March 2022	0.1391	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28 March 2022	0.1430	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29 March 2022	0.1434	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30 March 2022	0.1468	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	31 March 2022	0.1481	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01 March 2022	0.2390	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02 March 2022	0.2392	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03 March 2022	0.2593	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04 March 2022	0.2636	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07 March 2022	0.2786	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08 March 2022	0.2821	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09 March 2022	0.2855	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10 March 2022	0.2900	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11 March 2022	0.2939	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14 March 2022	0.3057	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15 March 2022	0.3093	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16 March 2022	0.3145	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17 March 2022	0.3203	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18 March 2022	0.3246	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21 March 2022	0.3358	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22 March 2022	0.3394	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23 March 2022	0.3429	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24 March 2022	0.3467	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25 March 2022	0.3500	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28 March 2022	0.3611	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29 March 2022	0.3639	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30 March 2022	0.3698	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	31 March 2022	0.3735	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	31 March 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01 March 2022	0.2051	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02 March 2022	0.2040	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03 March 2022	0.2271	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04 March 2022	0.2310	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07 March 2022	0.2453	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08 March 2022	0.2483	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09 March 2022	0.2511	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10 March 2022	0.2552	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11 March 2022	0.2586	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14 March 2022	0.2689	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15 March 2022	0.2719	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16 March 2022	0.2769	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17 March 2022	0.2825	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18 March 2022	0.2863	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21 March 2022	0.2953	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22 March 2022	0.2983	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23 March 2022	0.3012	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24 March 2022	0.3044	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25 March 2022	0.3070	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28 March 2022	0.3165	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29 March 2022	0.3186	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30 March 2022	0.3243	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	31 March 2022	0.3274	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01 March 2022	0.1129	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02 March 2022	0.1147	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03 March 2022	0.1167	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04 March 2022	0.1187	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07 March 2022	0.1252	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08 March 2022	0.1274	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09 March 2022	0.1298	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10 March 2022	0.1319	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11 March 2022	0.1341	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14 March 2022	0.1408	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15 March 2022	0.1431	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16 March 2022	0.1448	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17 March 2022	0.1479	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18 March 2022	0.1501	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21 March 2022	0.1566	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22 March 2022	0.1587	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23 March 2022	0.1610	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24 March 2022	0.1635	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25 March 2022	0.1655	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28 March 2022	0.1730	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29 March 2022	0.1754	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30 March 2022	0.1779	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	31 March 2022	0.0000	0.3868
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01 March 2022	0.0339	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02 March 2022	0.0344	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03 March 2022	0.0351	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04 March 2022	0.0358	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07 March 2022	0.0384	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08 March 2022	0.0393	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09 March 2022	0.0404	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10 March 2022	0.0412	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11 March 2022	0.0420	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14 March 2022	0.0448	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15 March 2022	0.0458	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16 March 2022	0.0462	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17 March 2022	0.0480	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18 March 2022	0.0488	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21 March 2022	0.0514	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22 March 2022	0.0523	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23 March 2022	0.0532	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24 March 2022	0.0544	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25 March 2022	0.0552	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28 March 2022	0.0587	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29 March 2022	0.0598	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30 March 2022	0.0609	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	31 March 2022	0.0000	0.3832
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01 March 2022	0.1798	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02 March 2022	0.1827	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03 March 2022	0.1858	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04 March 2022	0.1889	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07 March 2022	0.1991	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08 March 2022	0.2025	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09 March 2022	0.2059	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10 March 2022	0.2092	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11 March 2022	0.2124	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14 March 2022	0.2225	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15 March 2022	0.2259	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16 March 2022	0.2287	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17 March 2022	0.2329	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18 March 2022	0.2363	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21 March 2022	0.2461	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22 March 2022	0.2494	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23 March 2022	0.2528	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24 March 2022	0.2563	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25 March 2022	0.2595	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28 March 2022	0.2704	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29 March 2022	0.2739	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30 March 2022	0.2775	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	31 March 2022	0.0000	0.3950
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01 March 2022	0.1252	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02 March 2022	0.1272	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03 March 2022	0.1294	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04 March 2022	0.1306	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07 March 2022	0.1375	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08 March 2022	0.1399	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09 March 2022	0.1425	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10 March 2022	0.1449	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11 March 2022	0.1473	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14 March 2022	0.1548	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15 March 2022	0.1573	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16 March 2022	0.1593	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17 March 2022	0.1627	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18 March 2022	0.1651	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21 March 2022	0.1723	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22 March 2022	0.1747	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23 March 2022	0.1772	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24 March 2022	0.1799	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25 March 2022	0.1823	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28 March 2022	0.1906	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29 March 2022	0.1931	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30 March 2022	0.1958	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	31 March 2022	0.1982	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01 March 2022	0.1972	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02 March 2022	0.2003	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03 March 2022	0.2038	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04 March 2022	0.2071	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07 March 2022	0.2177	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08 March 2022	0.2214	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09 March 2022	0.2252	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10 March 2022	0.2288	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11 March 2022	0.2324	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14 March 2022	0.2435	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15 March 2022	0.2473	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16 March 2022	0.2505	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17 March 2022	0.2551	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18 March 2022	0.2588	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21 March 2022	0.2696	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22 March 2022	0.2734	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23 March 2022	0.2769	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24 March 2022	0.2812	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25 March 2022	0.2847	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28 March 2022	0.2967	0.0000

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Fund Name	Share 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	USD	LU1662754669	29 March 2022	0.3007	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30 March 2022	0.3046	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	31 March 2022	0.3081	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01 March 2022	0.0355	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02 March 2022	0.0360	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03 March 2022	0.0367	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04 March 2022	0.0374	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07 March 2022	0.0403	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08 March 2022	0.0415	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09 March 2022	0.0427	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10 March 2022	0.0416	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11 March 2022	0.0425	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14 March 2022	0.0456	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15 March 2022	0.0467	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16 March 2022	0.0471	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17 March 2022	0.0491	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18 March 2022	0.0500	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21 March 2022	0.0527	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22 March 2022	0.0537	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23 March 2022	0.0547	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24 March 2022	0.0560	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25 March 2022	0.0568	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28 March 2022	0.0607	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29 March 2022	0.0619	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30 March 2022	0.0633	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	31 March 2022	0.0641	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01 March 2022	0.2545	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02 March 2022	0.2588	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03 March 2022	0.2633	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04 March 2022	0.2678	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07 March 2022	0.2817	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08 March 2022	0.2865	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09 March 2022	0.2912	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10 March 2022	0.2957	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11 March 2022	0.3011	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14 March 2022	0.3154	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15 March 2022	0.3208	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16 March 2022	0.3263	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17 March 2022	0.3317	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18 March 2022	0.3363	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21 March 2022	0.3498	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22 March 2022	0.3544	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23 March 2022	0.3589	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24 March 2022	0.3638	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25 March 2022	0.3683	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28 March 2022	0.3828	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29 March 2022	0.3876	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30 March 2022	0.3924	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	31 March 2022	0.0000	0.4029
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01 March 2022	0.2806	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02 March 2022	0.2851	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03 March 2022	0.2901	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04 March 2022	0.2949	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07 March 2022	0.3099	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08 March 2022	0.3149	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09 March 2022	0.3203	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10 March 2022	0.3253	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11 March 2022	0.3303	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14 March 2022	0.3455	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15 March 2022	0.3507	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16 March 2022	0.3552	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17 March 2022	0.3612	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18 March 2022	0.3663	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21 March 2022	0.3812	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22 March 2022	0.3862	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23 March 2022	0.3913	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24 March 2022	0.3967	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25 March 2022	0.4016	0.0000

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Fund Name	Share 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	USD	LU1662754743	28 March 2022	0.4177	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29 March 2022	0.4230	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30 March 2022	0.4283	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	31 March 2022	0.4331	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01 March 2022	0.2659	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02 March 2022	0.2696	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03 March 2022	0.2735	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04 March 2022	0.2773	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07 March 2022	0.2897	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08 March 2022	0.2938	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09 March 2022	0.2981	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10 March 2022	0.3021	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11 March 2022	0.3062	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14 March 2022	0.3187	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15 March 2022	0.3230	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16 March 2022	0.3265	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17 March 2022	0.3317	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18 March 2022	0.3358	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21 March 2022	0.3480	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22 March 2022	0.3521	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23 March 2022	0.3563	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24 March 2022	0.3607	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25 March 2022	0.3647	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28 March 2022	0.3782	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29 March 2022	0.3825	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30 March 2022	0.3869	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	31 March 2022	0.3908	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01 March 2022	0.2000	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02 March 2022	0.2033	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03 March 2022	0.2067	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04 March 2022	0.2100	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07 March 2022	0.2213	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08 March 2022	0.2253	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09 March 2022	0.2293	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10 March 2022	0.2333	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11 March 2022	0.2373	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14 March 2022	0.2487	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15 March 2022	0.2527	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16 March 2022	0.2560	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17 March 2022	0.2607	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18 March 2022	0.2647	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21 March 2022	0.2753	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22 March 2022	0.2793	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23 March 2022	0.2833	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24 March 2022	0.2873	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25 March 2022	0.2907	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28 March 2022	0.3027	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29 March 2022	0.3067	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30 March 2022	0.3107	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	31 March 2022	0.3140	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01 March 2022	0.1807	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02 March 2022	0.1837	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03 March 2022	0.1867	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04 March 2022	0.1897	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07 March 2022	0.1999	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08 March 2022	0.2035	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09 March 2022	0.2072	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10 March 2022	0.2108	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11 March 2022	0.2144	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14 March 2022	0.2246	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15 March 2022	0.2282	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16 March 2022	0.2312	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17 March 2022	0.2354	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18 March 2022	0.2391	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21 March 2022	0.2487	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22 March 2022	0.2523	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23 March 2022	0.2559	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24 March 2022	0.2595	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25 March 2022	0.2625	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28 March 2022	0.2734	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29 March 2022	0.2770	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30 March 2022	0.2806	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	31 March 2022	0.0000	0.3937
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01 March 2022	0.1938	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02 March 2022	0.1970	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03 March 2022	0.2005	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04 March 2022	0.2038	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07 March 2022	0.2146	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08 March 2022	0.2181	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09 March 2022	0.2219	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10 March 2022	0.2254	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11 March 2022	0.2289	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14 March 2022	0.2398	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15 March 2022	0.2434	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16 March 2022	0.2464	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17 March 2022	0.2510	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18 March 2022	0.2545	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21 March 2022	0.2653	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22 March 2022	0.2688	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23 March 2022	0.2725	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24 March 2022	0.2762	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25 March 2022	0.2797	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28 March 2022	0.2914	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29 March 2022	0.2953	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30 March 2022	0.2990	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	31 March 2022	0.3023	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01 March 2022	0.2618	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02 March 2022	0.2666	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03 March 2022	0.2721	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04 March 2022	0.2791	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07 March 2022	0.2931	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08 March 2022	0.2977	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09 March 2022	0.3024	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10 March 2022	0.3069	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11 March 2022	0.3116	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14 March 2022	0.3254	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15 March 2022	0.3301	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16 March 2022	0.3342	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17 March 2022	0.3398	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18 March 2022	0.3444	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21 March 2022	0.3581	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22 March 2022	0.3627	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23 March 2022	0.3674	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24 March 2022	0.3723	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25 March 2022	0.3768	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28 March 2022	0.3914	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29 March 2022	0.3963	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30 March 2022	0.4012	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	31 March 2022	0.0000	0.3719
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01 March 2022	0.2893	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02 March 2022	0.2940	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03 March 2022	0.2988	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04 March 2022	0.3036	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07 March 2022	0.3186	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08 March 2022	0.3236	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09 March 2022	0.3288	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10 March 2022	0.3337	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11 March 2022	0.3387	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14 March 2022	0.3539	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15 March 2022	0.3591	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16 March 2022	0.3636	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17 March 2022	0.3696	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18 March 2022	0.3746	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21 March 2022	0.3897	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22 March 2022	0.3947	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23 March 2022	0.3998	0.0000

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Fund Name	Share 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 (EUR HEDGED)	USD	LU1662755633	24 March 2022	0.4051	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25 March 2022	0.4100	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28 March 2022	0.4262	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29 March 2022	0.4315	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30 March 2022	0.4368	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	31 March 2022	0.4417	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01 March 2022	0.2200	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02 March 2022	0.2234	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03 March 2022	0.2272	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04 March 2022	0.2309	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07 March 2022	0.2425	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08 March 2022	0.2463	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09 March 2022	0.2504	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10 March 2022	0.2542	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11 March 2022	0.2581	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14 March 2022	0.2700	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15 March 2022	0.2740	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16 March 2022	0.2773	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17 March 2022	0.2822	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18 March 2022	0.2862	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21 March 2022	0.2978	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22 March 2022	0.3017	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23 March 2022	0.3057	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24 March 2022	0.3099	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25 March 2022	0.3137	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28 March 2022	0.3265	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29 March 2022	0.3306	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30 March 2022	0.3348	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	31 March 2022	0.3385	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01 March 2022	0.1995	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02 March 2022	0.2027	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03 March 2022	0.2060	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04 March 2022	0.2095	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07 March 2022	0.2201	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08 March 2022	0.2237	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09 March 2022	0.2275	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10 March 2022	0.2309	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11 March 2022	0.2345	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14 March 2022	0.2454	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15 March 2022	0.2491	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16 March 2022	0.2523	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17 March 2022	0.2567	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18 March 2022	0.2604	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21 March 2022	0.2711	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22 March 2022	0.2747	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23 March 2022	0.2784	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24 March 2022	0.2822	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25 March 2022	0.2858	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28 March 2022	0.2974	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29 March 2022	0.3012	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30 March 2022	0.3050	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	31 March 2022	0.0000	0.3659
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01 March 2022	0.2178	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02 March 2022	0.2211	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03 March 2022	0.2252	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04 March 2022	0.2288	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07 March 2022	0.2413	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08 March 2022	0.2454	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09 March 2022	0.2499	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10 March 2022	0.2538	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11 March 2022	0.2579	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14 March 2022	0.2702	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15 March 2022	0.2745	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16 March 2022	0.2779	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17 March 2022	0.2831	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18 March 2022	0.2872	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21 March 2022	0.2993	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22 March 2022	0.3033	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23 March 2022	0.3074	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24 March 2022	0.3120	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25 March 2022	0.3160	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28 March 2022	0.3294	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29 March 2022	0.3338	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30 March 2022	0.3381	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	31 March 2022	0.0000	0.3832
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01 March 2022	0.2478	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02 March 2022	0.2517	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03 March 2022	0.2561	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04 March 2022	0.2602	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07 March 2022	0.2738	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08 March 2022	0.2783	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09 March 2022	0.2830	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10 March 2022	0.2874	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11 March 2022	0.2918	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14 March 2022	0.3053	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15 March 2022	0.3100	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16 March 2022	0.3137	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17 March 2022	0.3194	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18 March 2022	0.3238	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21 March 2022	0.3370	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22 March 2022	0.3414	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23 March 2022	0.3459	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24 March 2022	0.3508	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25 March 2022	0.3552	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28 March 2022	0.3699	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29 March 2022	0.3747	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30 March 2022	0.3795	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	31 March 2022	0.3837	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01 March 2022	0.3257	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02 March 2022	0.3309	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03 March 2022	0.3365	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04 March 2022	0.3419	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07 March 2022	0.3590	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08 March 2022	0.3647	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09 March 2022	0.3706	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10 March 2022	0.3761	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11 March 2022	0.3818	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14 March 2022	0.3989	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15 March 2022	0.4047	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16 March 2022	0.4097	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17 March 2022	0.4164	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18 March 2022	0.4221	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21 March 2022	0.4390	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22 March 2022	0.4446	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23 March 2022	0.4504	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24 March 2022	0.4565	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25 March 2022	0.4620	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28 March 2022	0.4803	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29 March 2022	0.4862	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30 March 2022	0.4922	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	31 March 2022	0.0000	0.3914
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01 March 2022	0.3602	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02 March 2022	0.3660	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03 March 2022	0.3721	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04 March 2022	0.3782	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07 March 2022	0.3972	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08 March 2022	0.4035	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09 March 2022	0.4100	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10 March 2022	0.4161	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11 March 2022	0.4223	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14 March 2022	0.4413	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15 March 2022	0.4477	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16 March 2022	0.4532	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17 March 2022	0.4607	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18 March 2022	0.4669	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21 March 2022	0.4856	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22 March 2022	0.4919	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23 March 2022	0.4982	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24 March 2022	0.5050	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25 March 2022	0.5111	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28 March 2022	0.5313	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29 March 2022	0.5379	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30 March 2022	0.5445	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	31 March 2022	0.5505	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01 March 2022	0.2737	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02 March 2022	0.2780	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03 March 2022	0.2826	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04 March 2022	0.2872	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07 March 2022	0.3018	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08 March 2022	0.3067	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09 March 2022	0.3118	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10 March 2022	0.3166	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11 March 2022	0.3214	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14 March 2022	0.3361	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15 March 2022	0.3411	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16 March 2022	0.3453	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17 March 2022	0.3514	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18 March 2022	0.3563	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21 March 2022	0.3709	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22 March 2022	0.3758	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23 March 2022	0.3808	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24 March 2022	0.3861	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25 March 2022	0.3910	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28 March 2022	0.4069	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29 March 2022	0.4121	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30 March 2022	0.4173	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	31 March 2022	0.4219	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	01 March 2022	0.1852	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	02 March 2022	0.1882	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	03 March 2022	0.1914	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	04 March 2022	0.1946	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07 March 2022	0.2048	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08 March 2022	0.2082	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	09 March 2022	0.2117	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	10 March 2022	0.2150	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	11 March 2022	0.2184	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14 March 2022	0.2287	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	15 March 2022	0.2321	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	16 March 2022	0.2351	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	17 March 2022	0.2391	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	18 March 2022	0.2425	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21 March 2022	0.2527	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22 March 2022	0.2561	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	23 March 2022	0.2595	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	24 March 2022	0.2632	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	25 March 2022	0.2666	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28 March 2022	0.2777	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	29 March 2022	0.2814	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	30 March 2022	0.2850	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	31 March 2022	0.2884	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	01 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	04 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	IZ Acc	USD	LU2016214293	21 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	30 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	31 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	01 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	03 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	04 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	30 March 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	31 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	01 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	02 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	03 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	04 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	09 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	10 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	16 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	17 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	18 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	23 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	24 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	30 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	31 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	01 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	04 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	A ACC	USD	LU1713307426	18 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	30 March 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	31 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	01 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	02 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	03 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	04 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	09 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	10 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	16 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	17 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	18 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	23 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	24 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	30 March 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	31 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	01 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	04 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	30 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	31 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	01 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	02 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	03 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	04 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	07 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	09 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	10 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	11 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	14 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	15 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	A1 Acc	USD	LU2244453341	17 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	18 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	23 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	24 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	25 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	28 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	29 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	30 March 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	31 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	01 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	04 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29 March 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	30 March 2022	0.0182	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	31 March 2022	0.0179	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	01 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	04 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	30 March 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	31 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	16 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	17 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	18 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	21 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	22 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	23 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	24 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	25 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	28 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	29 March 2022	0.0000	0.0000
Schroder ISF China A	C ACC GBP	USD	LU2448033345	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	C ACC GBP	USD	LU2448033345	31 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	01 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	02 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	03 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	04 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	07 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	09 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	10 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	11 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	14 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	15 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	16 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	17 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	18 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	23 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	24 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	25 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	29 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	30 March 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	31 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	01 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	02 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	03 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	04 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	07 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	09 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	10 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	11 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	14 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	15 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	16 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	17 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	18 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	23 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	24 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	25 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	29 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	30 March 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23 March 2022	0.0020	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25 March 2022	0.0345	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28 March 2022	0.0241	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29 March 2022	0.0208	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30 March 2022	0.0573	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	31 March 2022	0.0540	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	30 March 2022	0.0093	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	31 March 2022	0.0053	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01 March 2022	0.0819	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02 March 2022	0.0816	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03 March 2022	0.0814	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04 March 2022	0.0812	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07 March 2022	0.0806	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08 March 2022	0.0807	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09 March 2022	0.0805	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10 March 2022	0.0802	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11 March 2022	0.0800	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14 March 2022	0.0793	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15 March 2022	0.0792	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16 March 2022	0.1263	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17 March 2022	0.1259	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18 March 2022	0.1257	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21 March 2022	0.2253	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22 March 2022	0.2954	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23 March 2022	0.3174	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24 March 2022	0.3172	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25 March 2022	0.3580	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28 March 2022	0.3573	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29 March 2022	0.3571	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30 March 2022	0.3977	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	31 March 2022	0.3975	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21 March 2022	0.0353	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22 March 2022	0.1017	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23 March 2022	0.1208	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24 March 2022	0.1186	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25 March 2022	0.1563	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28 March 2022	0.1492	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29 March 2022	0.1468	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30 March 2022	0.1842	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	31 March 2022	0.1817	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	10 March 2022	0.0764	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	11 March 2022	0.0709	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	14 March 2022	0.0610	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	15 March 2022	0.0560	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	16 March 2022	0.0918	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	17 March 2022	0.0858	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	18 March 2022	0.0801	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	21 March 2022	0.0633	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	22 March 2022	0.0579	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	23 March 2022	0.0521	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	24 March 2022	0.0468	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	25 March 2022	0.0412	0.0000

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Fund Name	Share 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	AX ACC	USD	LU1725198490	28 March 2022	0.0305	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	29 March 2022	0.0251	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	30 March 2022	0.0869	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	31 March 2022	0.0812	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	01 March 2022	0.0027	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	03 March 2022	0.0259	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	04 March 2022	0.0229	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07 March 2022	0.0305	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08 March 2022	0.0278	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	09 March 2022	0.0358	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	10 March 2022	0.2890	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	11 March 2022	0.2861	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14 March 2022	0.2843	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	15 March 2022	0.2817	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	16 March 2022	0.3215	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	17 March 2022	0.3179	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	18 March 2022	0.3148	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21 March 2022	0.3062	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22 March 2022	0.3034	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	23 March 2022	0.3002	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	24 March 2022	0.2975	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	25 March 2022	0.2943	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28 March 2022	0.2918	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	29 March 2022	0.2891	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	30 March 2022	0.3559	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	31 March 2022	0.3526	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	10 March 2022	0.1375	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	11 March 2022	0.1318	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14 March 2022	0.1213	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	15 March 2022	0.1159	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	16 March 2022	0.1527	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	17 March 2022	0.1465	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	18 March 2022	0.1403	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21 March 2022	0.1226	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22 March 2022	0.1141	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	23 March 2022	0.1080	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	24 March 2022	0.1023	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	25 March 2022	0.0964	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28 March 2022	0.0844	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	29 March 2022	0.0700	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	30 March 2022	0.1328	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	31 March 2022	0.1459	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	01 March 2022	0.1763	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	02 March 2022	0.1762	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	03 March 2022	0.2057	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	04 March 2022	0.2055	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	07 March 2022	0.2212	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08 March 2022	0.2210	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	09 March 2022	0.2317	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	10 March 2022	0.4955	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	11 March 2022	0.4953	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14 March 2022	0.5013	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	15 March 2022	0.5012	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	16 March 2022	0.5445	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	17 March 2022	0.5441	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	18 March 2022	0.5439	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21 March 2022	0.5432	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22 March 2022	0.5430	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	23 March 2022	0.5427	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	24 March 2022	0.5425	0.0000

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Fund Name	Share 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	I ACC	USD	LU1725198813	25 March 2022	0.5423	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28 March 2022	0.5477	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	29 March 2022	0.5475	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	30 March 2022	0.6193	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	31 March 2022	0.6190	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	10 March 2022	0.0107	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	11 March 2022	0.0033	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	16 March 2022	0.0020	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	10 March 2022	0.0855	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	11 March 2022	0.0825	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	14 March 2022	0.0770	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	15 March 2022	0.0740	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	16 March 2022	0.0930	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	17 March 2022	0.0895	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	18 March 2022	0.0860	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	21 March 2022	0.0750	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	22 March 2022	0.0715	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	23 March 2022	0.0680	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	24 March 2022	0.0645	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	25 March 2022	0.0605	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	28 March 2022	0.0535	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	29 March 2022	0.0500	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	30 March 2022	0.0820	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	31 March 2022	0.0785	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	30 March 2022	0.0173	0.0000
Schroder ISF Sustainable Asian Equity	A ACC	USD	LU2451891845	31 March 2022	0.0120	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	01 March 2022	0.0627	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	02 March 2022	0.0600	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	03 March 2022	0.0867	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	04 March 2022	0.0833	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07 March 2022	0.0913	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08 March 2022	0.0887	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	09 March 2022	0.0967	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	10 March 2022	0.3533	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	11 March 2022	0.3507	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14 March 2022	0.3493	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	15 March 2022	0.3467	0.0000

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Fund Name	Share 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	16 March 2022	0.3860	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	17 March 2022	0.3833	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	18 March 2022	0.3807	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21 March 2022	0.3727	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22 March 2022	0.3700	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	23 March 2022	0.3667	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	24 March 2022	0.3640	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	25 March 2022	0.3613	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28 March 2022	0.3593	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	29 March 2022	0.3567	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	30 March 2022	0.4240	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	31 March 2022	0.4213	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22 March 2022	0.0014	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23 March 2022	0.0060	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24 March 2022	0.0112	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25 March 2022	0.0175	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28 March 2022	0.0359	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29 March 2022	0.0427	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30 March 2022	0.0485	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	31 March 2022	0.0000	0.3764
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01 March 2022	0.6244	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02 March 2022	0.6333	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03 March 2022	0.6429	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04 March 2022	0.6524	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07 March 2022	0.6804	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08 March 2022	0.6900	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09 March 2022	0.6996	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10 March 2022	0.7091	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11 March 2022	0.7187	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14 March 2022	0.7467	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15 March 2022	0.7563	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16 March 2022	0.7658	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17 March 2022	0.7761	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18 March 2022	0.7879	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21 March 2022	0.8203	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22 March 2022	0.8409	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23 March 2022	0.8513	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24 March 2022	0.8616	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25 March 2022	0.8719	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28 March 2022	0.9021	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29 March 2022	0.9109	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30 March 2022	0.9212	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	31 March 2022	0.9205	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01 March 2022	0.4621	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02 March 2022	0.4689	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03 March 2022	0.4759	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04 March 2022	0.4827	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07 March 2022	0.5031	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08 March 2022	0.5110	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09 March 2022	0.5180	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10 March 2022	0.5248	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11 March 2022	0.5317	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14 March 2022	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 Asian Credit Opportunities	A Acc	USD	LU1859243781	15 March 2022	0.5597	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16 March 2022	0.5672	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17 March 2022	0.5754	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18 March 2022	0.5844	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21 March 2022	0.6095	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22 March 2022	0.6275	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23 March 2022	0.6351	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24 March 2022	0.6426	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25 March 2022	0.6503	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28 March 2022	0.6729	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29 March 2022	0.6803	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30 March 2022	0.6877	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	31 March 2022	0.6846	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01 March 2022	0.5839	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02 March 2022	0.5927	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03 March 2022	0.6016	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04 March 2022	0.6104	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07 March 2022	0.6366	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08 March 2022	0.6455	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09 March 2022	0.6544	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10 March 2022	0.6631	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11 March 2022	0.6720	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14 March 2022	0.6987	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15 March 2022	0.7077	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16 March 2022	0.7170	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17 March 2022	0.7239	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18 March 2022	0.7349	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21 March 2022	0.7657	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22 March 2022	0.7858	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23 March 2022	0.7954	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24 March 2022	0.8048	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25 March 2022	0.8144	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28 March 2022	0.8428	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29 March 2022	0.8521	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30 March 2022	0.8614	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	31 March 2022	0.8600	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01 March 2022	0.7183	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02 March 2022	0.7293	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03 March 2022	0.7403	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04 March 2022	0.7512	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07 March 2022	0.7839	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08 March 2022	0.7949	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09 March 2022	0.8059	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10 March 2022	0.8167	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11 March 2022	0.8277	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14 March 2022	0.8607	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15 March 2022	0.8717	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16 March 2022	0.8832	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17 March 2022	0.8955	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18 March 2022	0.9089	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21 March 2022	0.9463	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22 March 2022	0.9688	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23 March 2022	0.9804	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24 March 2022	0.9920	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25 March 2022	1.0038	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28 March 2022	1.0386	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29 March 2022	1.0500	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30 March 2022	1.0615	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	31 March 2022	1.0620	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01 March 2022	0.4844	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02 March 2022	0.4915	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03 March 2022	0.4986	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04 March 2022	0.5056	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07 March 2022	0.5263	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08 March 2022	0.5332	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09 March 2022	0.5402	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10 March 2022	0.5471	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11 March 2022	0.5541	0.0000

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Fund Name	Share 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	14 March 2022	0.5755	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15 March 2022	0.5826	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16 March 2022	0.5901	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17 March 2022	0.5985	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18 March 2022	0.6077	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21 March 2022	0.6332	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22 March 2022	0.6517	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23 March 2022	0.6595	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24 March 2022	0.6672	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25 March 2022	0.6749	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28 March 2022	0.6979	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29 March 2022	0.7054	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30 March 2022	0.7128	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	31 March 2022	0.7094	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01 March 2022	0.6106	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02 March 2022	0.6195	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03 March 2022	0.6285	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04 March 2022	0.6374	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07 March 2022	0.6638	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08 March 2022	0.6727	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09 March 2022	0.6815	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10 March 2022	0.6901	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11 March 2022	0.6991	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14 March 2022	0.7260	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15 March 2022	0.7350	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16 March 2022	0.7443	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17 March 2022	0.7543	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18 March 2022	0.7653	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21 March 2022	0.7965	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22 March 2022	0.8171	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23 March 2022	0.8267	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24 March 2022	0.8362	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25 March 2022	0.8458	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28 March 2022	0.8745	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29 March 2022	0.8838	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30 March 2022	0.8931	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	31 March 2022	0.8915	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01 March 2022	0.7616	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02 March 2022	0.7730	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03 March 2022	0.7845	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04 March 2022	0.7958	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07 March 2022	0.8291	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08 March 2022	0.8402	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09 March 2022	0.8514	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10 March 2022	0.8623	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11 March 2022	0.8737	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14 March 2022	0.9078	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15 March 2022	0.9190	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16 March 2022	0.9306	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17 March 2022	0.9430	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18 March 2022	0.9567	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21 March 2022	0.9951	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22 March 2022	1.0183	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23 March 2022	1.0302	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24 March 2022	1.0422	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25 March 2022	1.0542	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28 March 2022	1.0900	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29 March 2022	1.1017	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30 March 2022	1.1136	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	31 March 2022	1.1142	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21 March 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22 March 2022	0.0029	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23 March 2022	0.0090	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24 March 2022	0.0150	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25 March 2022	0.0211	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28 March 2022	0.0393	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29 March 2022	0.0452	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30 March 2022	0.0511	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	31 March 2022	0.0000	0.4583
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01 March 2022	0.4289	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02 March 2022	0.4351	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03 March 2022	0.4415	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04 March 2022	0.4477	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07 March 2022	0.4663	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08 March 2022	0.4726	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09 March 2022	0.4789	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10 March 2022	0.4850	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11 March 2022	0.4912	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14 March 2022	0.5105	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15 March 2022	0.5169	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16 March 2022	0.5238	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17 March 2022	0.5311	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18 March 2022	0.5394	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21 March 2022	0.5624	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22 March 2022	0.5790	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23 March 2022	0.5860	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24 March 2022	0.5929	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25 March 2022	0.5999	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28 March 2022	0.6209	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29 March 2022	0.6278	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30 March 2022	0.6344	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	31 March 2022	0.6313	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01 March 2022	0.8156	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02 March 2022	0.8280	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03 March 2022	0.8407	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04 March 2022	0.8530	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07 March 2022	0.8903	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08 March 2022	0.9029	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09 March 2022	0.9154	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10 March 2022	0.9277	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11 March 2022	0.9401	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14 March 2022	0.9778	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15 March 2022	0.9902	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16 March 2022	1.0031	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17 March 2022	1.0170	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18 March 2022	1.0320	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21 March 2022	1.0743	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22 March 2022	1.0998	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23 March 2022	1.1130	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24 March 2022	1.1262	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25 March 2022	1.1394	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28 March 2022	1.1789	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29 March 2022	1.1919	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30 March 2022	1.2049	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	31 March 2022	1.2056	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01 March 2022	0.3804	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02 March 2022	0.3858	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03 March 2022	0.3913	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04 March 2022	0.3967	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07 March 2022	0.4127	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08 March 2022	0.4181	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09 March 2022	0.4236	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10 March 2022	0.4289	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11 March 2022	0.4344	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14 March 2022	0.4512	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15 March 2022	0.4569	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16 March 2022	0.4629	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17 March 2022	0.4697	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18 March 2022	0.4773	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21 March 2022	0.4982	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22 March 2022	0.5149	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23 March 2022	0.5212	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24 March 2022	0.5274	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25 March 2022	0.5337	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28 March 2022	0.5520	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29 March 2022	0.5580	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30 March 2022	0.5639	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	31 March 2022	0.5592	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01 March 2022	0.7741	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02 March 2022	0.7858	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03 March 2022	0.7975	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04 March 2022	0.8090	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07 March 2022	0.8433	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08 March 2022	0.8548	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09 March 2022	0.8662	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10 March 2022	0.8774	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11 March 2022	0.8889	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14 March 2022	0.9234	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15 March 2022	0.9348	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16 March 2022	0.9465	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17 March 2022	0.9591	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18 March 2022	0.9728	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21 March 2022	1.0117	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22 March 2022	1.0352	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23 March 2022	1.0475	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24 March 2022	1.0597	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25 March 2022	1.0719	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28 March 2022	1.1086	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29 March 2022	1.1204	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30 March 2022	1.1324	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	31 March 2022	1.1330	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	I Acc	USD	LU2244453184	09 March 2022	0.0049	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	10 March 2022	0.0760	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	11 March 2022	0.0760	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	14 March 2022	0.0757	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	15 March 2022	0.0757	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	16 March 2022	0.0757	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	17 March 2022	0.0755	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	18 March 2022	0.0754	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	21 March 2022	0.0752	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22 March 2022	0.0751	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	23 March 2022	0.0750	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	24 March 2022	0.0749	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	25 March 2022	0.0748	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28 March 2022	0.0746	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	29 March 2022	0.0746	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	30 March 2022	0.0747	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	31 March 2022	0.0747	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	10 March 2022	0.0840	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	11 March 2022	0.0813	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	14 March 2022	0.0727	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	15 March 2022	0.0713	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	16 March 2022	0.0693	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	17 March 2022	0.0660	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	18 March 2022	0.0633	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	21 March 2022	0.0553	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	22 March 2022	0.0527	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	23 March 2022	0.0500	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	24 March 2022	0.0473	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	25 March 2022	0.0447	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	28 March 2022	0.0367	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	29 March 2022	0.0340	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	30 March 2022	0.0320	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	31 March 2022	0.0287	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	10 March 2022	0.0607	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	11 March 2022	0.0580	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	14 March 2022	0.0520	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	15 March 2022	0.0507	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	16 March 2022	0.0493	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	17 March 2022	0.0467	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	18 March 2022	0.0447	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	21 March 2022	0.0387	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	22 March 2022	0.0367	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	23 March 2022	0.0347	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	24 March 2022	0.0327	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	25 March 2022	0.0307	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	28 March 2022	0.0247	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	29 March 2022	0.0227	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	30 March 2022	0.0213	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	31 March 2022	0.0193	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09 March 2022	0.0115	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10 March 2022	0.1781	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11 March 2022	0.1779	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14 March 2022	0.1774	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15 March 2022	0.1774	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16 March 2022	0.1773	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17 March 2022	0.1769	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18 March 2022	0.1766	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21 March 2022	0.1760	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22 March 2022	0.1759	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23 March 2022	0.1756	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24 March 2022	0.1755	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25 March 2022	0.1753	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28 March 2022	0.1748	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29 March 2022	0.1746	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30 March 2022	0.1750	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	31 March 2022	0.1748	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	31 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	01 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30 March 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	31 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	31 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25 March 2022	0.0392	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28 March 2022	0.0208	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29 March 2022	0.0146	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30 March 2022	0.0081	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	31 March 2022	0.1898	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01 March 2022	0.0305	0.0000

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Fund Name	Share 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	02 March 2022	0.0252	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03 March 2022	0.0218	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04 March 2022	0.0182	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07 March 2022	0.0088	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08 March 2022	0.0057	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09 March 2022	0.0025	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23 March 2022	0.0792	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24 March 2022	0.0758	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25 March 2022	0.2689	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28 March 2022	0.2581	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29 March 2022	0.2543	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30 March 2022	0.2503	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	31 March 2022	0.4389	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01 March 2022	0.1056	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	02 March 2022	0.1025	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	03 March 2022	0.1009	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	04 March 2022	0.0994	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	07 March 2022	0.0950	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08 March 2022	0.0936	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	09 March 2022	0.0921	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	10 March 2022	0.0906	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	11 March 2022	0.0890	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14 March 2022	0.0843	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	15 March 2022	0.0827	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	16 March 2022	0.0812	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	17 March 2022	0.0934	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	18 March 2022	0.0918	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21 March 2022	0.0870	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22 March 2022	0.0853	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	23 March 2022	0.1726	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	24 March 2022	0.1710	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	25 March 2022	0.3283	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28 March 2022	0.3234	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	29 March 2022	0.3218	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	30 March 2022	0.3201	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	31 March 2022	0.4736	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01 March 2022	0.2488	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02 March 2022	0.2466	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03 March 2022	0.2464	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04 March 2022	0.2461	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07 March 2022	0.2456	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08 March 2022	0.2454	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09 March 2022	0.2452	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10 March 2022	0.2449	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11 March 2022	0.2447	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14 March 2022	0.2440	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15 March 2022	0.2437	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16 March 2022	0.2435	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17 March 2022	0.2608	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18 March 2022	0.2606	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21 March 2022	0.2599	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22 March 2022	0.2596	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23 March 2022	0.3725	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24 March 2022	0.3723	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25 March 2022	0.5742	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28 March 2022	0.5735	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29 March 2022	0.5733	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30 March 2022	0.5730	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	31 March 2022	0.7702	0.0000

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Fund Name	Share 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	01 March 2022	0.0933	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02 March 2022	0.0880	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03 March 2022	0.0853	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04 March 2022	0.0827	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07 March 2022	0.0767	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08 March 2022	0.0747	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09 March 2022	0.0727	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10 March 2022	0.0707	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11 March 2022	0.0687	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14 March 2022	0.0607	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15 March 2022	0.0580	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16 March 2022	0.0553	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17 March 2022	0.0700	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18 March 2022	0.0667	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21 March 2022	0.0587	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22 March 2022	0.0560	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23 March 2022	0.1640	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24 March 2022	0.1613	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25 March 2022	0.3567	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28 March 2022	0.3487	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29 March 2022	0.3460	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30 March 2022	0.3433	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	31 March 2022	0.5347	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	02 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	03 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	04 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	09 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	23 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	24 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	25 March 2022	0.0293	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28 March 2022	0.0158	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	29 March 2022	0.0111	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	30 March 2022	0.0063	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	31 March 2022	0.1401	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01 March 2022	0.0220	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	02 March 2022	0.0181	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	03 March 2022	0.0157	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	04 March 2022	0.0131	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07 March 2022	0.0063	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08 March 2022	0.0040	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	09 March 2022	0.0017	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	23 March 2022	0.0573	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	24 March 2022	0.0548	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	25 March 2022	0.1948	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28 March 2022	0.1869	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	29 March 2022	0.1842	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	30 March 2022	0.1813	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	31 March 2022	0.3180	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01 March 2022	0.0661	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	02 March 2022	0.0628	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	03 March 2022	0.0611	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	04 March 2022	0.0592	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07 March 2022	0.0543	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08 March 2022	0.0526	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	09 March 2022	0.0510	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	10 March 2022	0.0490	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	11 March 2022	0.0471	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14 March 2022	0.0414	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	15 March 2022	0.0395	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	16 March 2022	0.0377	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	17 March 2022	0.0480	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	18 March 2022	0.0461	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21 March 2022	0.0403	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22 March 2022	0.0383	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	23 March 2022	0.1162	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	24 March 2022	0.1144	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	25 March 2022	0.2554	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28 March 2022	0.2497	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	29 March 2022	0.2476	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	30 March 2022	0.2454	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	31 March 2022	0.3832	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	02 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	03 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	04 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	09 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	23 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	24 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	25 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	29 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	30 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	31 March 2022	0.0077	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01 March 2022	0.0257	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	02 March 2022	0.0212	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	03 March 2022	0.0183	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	04 March 2022	0.0153	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07 March 2022	0.0074	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08 March 2022	0.0047	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	09 March 2022	0.0020	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	23 March 2022	0.0669	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	24 March 2022	0.0640	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	25 March 2022	0.2275	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28 March 2022	0.2184	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	29 March 2022	0.2152	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	30 March 2022	0.2118	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	31 March 2022	0.3715	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	02 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	03 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	04 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	09 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	23 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	24 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	25 March 2022	0.0244	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28 March 2022	0.0131	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	29 March 2022	0.0092	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	30 March 2022	0.0051	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	31 March 2022	0.1171	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01 March 2022	0.0183	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	02 March 2022	0.0150	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	03 March 2022	0.0130	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	04 March 2022	0.0108	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07 March 2022	0.0051	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	08 March 2022	0.0033	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	09 March 2022	0.0013	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	23 March 2022	0.0478	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	24 March 2022	0.0457	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	25 March 2022	0.1628	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	28 March 2022	0.1562	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	29 March 2022	0.1539	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	30 March 2022	0.1515	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	31 March 2022	0.2658	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	02 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	03 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	04 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	09 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	23 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	24 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	25 March 2022	0.0230	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28 March 2022	0.0102	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	29 March 2022	0.0057	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	30 March 2022	0.0013	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	31 March 2022	0.1252	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	02 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	03 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	04 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	08 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	09 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	10 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	11 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	15 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	16 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	17 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	18 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	23 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	24 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	25 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	29 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	30 March 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	31 March 2022	0.0058	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01 March 2022	0.0348	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	02 March 2022	0.0346	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	03 March 2022	0.0356	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	04 March 2022	0.0355	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07 March 2022	0.0386	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08 March 2022	0.0396	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	09 March 2022	0.0406	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	10 March 2022	0.0417	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	11 March 2022	0.0427	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14 March 2022	0.0458	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15 March 2022	0.0468	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	16 March 2022	0.0478	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	17 March 2022	0.0488	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	18 March 2022	0.0498	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21 March 2022	0.0507	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22 March 2022	0.0517	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	23 March 2022	0.0527	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	24 March 2022	0.0537	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	25 March 2022	0.0547	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28 March 2022	0.0578	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	29 March 2022	0.0588	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	30 March 2022	0.0598	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	31 March 2022	0.0605	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS	EUR	LU2448033857	31 March 2022	0.0000	0.0153
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (CHF Hedged)	EUR	LU2448034079	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (CHF Hedged)	EUR	LU2448033931	31 March 2022	0.0000	0.0126
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C ACC (CHF Hedged)	EUR	LU2448033774	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E ACC (CHF Hedged)	EUR	LU2448033691	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A ACC (USD Hedged)	EUR	LU2448034319	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A DIS (USD Hedged)	EUR	LU2448034152	31 March 2022	0.0000	0.0123
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	23 March 2022	0.0005	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	24 March 2022	0.0012	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	25 March 2022	0.0018	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	28 March 2022	0.0035	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	29 March 2022	0.0041	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	30 March 2022	0.0047	0.0000
Schroder ISF Global Sustainable Convertible Bon	I ACC (USD Hedged)	EUR	LU2448033428	31 March 2022	0.0050	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30 March 2022	0.0040	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	31 March 2022	0.0133	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01 March 2022	0.0320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02 March 2022	0.0300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03 March 2022	0.0420	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04 March 2022	0.0493	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07 March 2022	0.0380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08 March 2022	0.0740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09 March 2022	0.0727	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10 March 2022	0.0987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11 March 2022	0.1027	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14 March 2022	0.1180	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15 March 2022	0.1193	0.0000

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Fund Name	Share 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	16 March 2022	0.1693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17 March 2022	0.1987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18 March 2022	0.1947	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21 March 2022	0.1900	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22 March 2022	0.1853	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23 March 2022	0.2047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24 March 2022	0.2020	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25 March 2022	0.2087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28 March 2022	0.1953	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29 March 2022	0.1913	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30 March 2022	0.2987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	31 March 2022	0.3120	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01 March 2022	0.2566	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02 March 2022	0.2582	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03 March 2022	0.2751	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04 March 2022	0.2860	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07 March 2022	0.2874	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08 March 2022	0.3287	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09 March 2022	0.3308	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10 March 2022	0.3610	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11 March 2022	0.3694	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14 March 2022	0.3981	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15 March 2022	0.4030	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16 March 2022	0.4576	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17 March 2022	0.4922	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18 March 2022	0.4918	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21 March 2022	0.4995	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22 March 2022	0.4991	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23 March 2022	0.5222	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24 March 2022	0.5229	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25 March 2022	0.5340	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28 March 2022	0.5328	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29 March 2022	0.5322	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30 March 2022	0.6470	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	31 March 2022	0.6643	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01 March 2022	0.0820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02 March 2022	0.0807	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03 March 2022	0.0940	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04 March 2022	0.1020	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07 March 2022	0.0933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08 March 2022	0.1307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09 March 2022	0.1300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10 March 2022	0.1567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11 March 2022	0.1613	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14 March 2022	0.1793	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15 March 2022	0.1813	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16 March 2022	0.2320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17 March 2022	0.2620	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18 March 2022	0.2587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21 March 2022	0.2567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22 March 2022	0.2533	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23 March 2022	0.2733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24 March 2022	0.2713	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25 March 2022	0.2793	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28 March 2022	0.2687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29 March 2022	0.2653	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30 March 2022	0.3740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	31 March 2022	0.3880	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01 March 2022	0.1233	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02 March 2022	0.1227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03 March 2022	0.1367	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04 March 2022	0.1453	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07 March 2022	0.1387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08 March 2022	0.1767	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09 March 2022	0.1767	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10 March 2022	0.2040	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11 March 2022	0.2093	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14 March 2022	0.2300	0.0000

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Fund Name	Share 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	15 March 2022	0.2327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16 March 2022	0.2847	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17 March 2022	0.3153	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18 March 2022	0.3127	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21 March 2022	0.3127	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22 March 2022	0.3100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23 March 2022	0.3307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24 March 2022	0.3293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25 March 2022	0.3380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28 March 2022	0.3293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29 March 2022	0.3267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30 March 2022	0.4367	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	31 March 2022	0.4513	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	02 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	03 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	04 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	09 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	10 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	11 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	16 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	17 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	18 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	23 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	24 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	25 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	30 March 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	31 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01 March 2022	0.1794	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	02 March 2022	0.1802	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	03 March 2022	0.1834	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	04 March 2022	0.1864	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07 March 2022	0.1975	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08 March 2022	0.2011	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	09 March 2022	0.2052	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	10 March 2022	0.2093	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	11 March 2022	0.2134	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14 March 2022	0.2263	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15 March 2022	0.2301	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	16 March 2022	0.2351	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	17 March 2022	0.2398	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	18 March 2022	0.2449	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21 March 2022	0.2605	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22 March 2022	0.2613	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	23 March 2022	0.2666	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	24 March 2022	0.2716	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	25 March 2022	0.2768	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28 March 2022	0.2923	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	29 March 2022	0.2972	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	30 March 2022	0.3018	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	31 March 2022	0.3028	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01 March 2022	0.0933	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	02 March 2022	0.0930	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	03 March 2022	0.0947	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	04 March 2022	0.0962	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07 March 2022	0.1032	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08 March 2022	0.1054	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	09 March 2022	0.1080	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	10 March 2022	0.1106	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	11 March 2022	0.1133	0.0000

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Fund Name	Share Class	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	14 March 2022	0.1219	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15 March 2022	0.1243	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	16 March 2022	0.1278	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	17 March 2022	0.1311	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	18 March 2022	0.1349	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21 March 2022	0.1461	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22 March 2022	0.1454	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	23 March 2022	0.1492	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	24 March 2022	0.1528	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	25 March 2022	0.1565	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28 March 2022	0.1677	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	29 March 2022	0.1711	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	30 March 2022	0.1742	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	31 March 2022	0.1739	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01 March 2022	0.3052	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	02 March 2022	0.3081	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	03 March 2022	0.3133	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	04 March 2022	0.3183	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07 March 2022	0.3356	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08 March 2022	0.3413	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	09 March 2022	0.3474	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	10 March 2022	0.3536	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	11 March 2022	0.3597	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14 March 2022	0.3788	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15 March 2022	0.3847	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	16 March 2022	0.3917	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	17 March 2022	0.3984	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	18 March 2022	0.4057	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21 March 2022	0.4276	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22 March 2022	0.4304	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	23 March 2022	0.4377	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	24 March 2022	0.4448	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	25 March 2022	0.4524	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28 March 2022	0.4741	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	29 March 2022	0.4811	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	30 March 2022	0.4878	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	31 March 2022	0.4909	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01 March 2022	0.4021	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	02 March 2022	0.4066	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	03 March 2022	0.4135	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	04 March 2022	0.4200	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07 March 2022	0.4424	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08 March 2022	0.4496	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	09 March 2022	0.4574	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	10 March 2022	0.4652	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	11 March 2022	0.4729	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14 March 2022	0.4969	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15 March 2022	0.5043	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	16 March 2022	0.5129	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	17 March 2022	0.5213	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	18 March 2022	0.5303	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21 March 2022	0.5570	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22 March 2022	0.5614	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	23 March 2022	0.5704	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	24 March 2022	0.5792	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	25 March 2022	0.5880	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28 March 2022	0.6147	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	29 March 2022	0.6233	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	30 March 2022	0.6316	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	31 March 2022	0.6363	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01 March 2022	0.1716	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	02 March 2022	0.1725	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	03 March 2022	0.1755	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	04 March 2022	0.1783	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07 March 2022	0.1890	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08 March 2022	0.1925	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	09 March 2022	0.1964	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	10 March 2022	0.2004	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 Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	11 March 2022	0.2042	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14 March 2022	0.2167	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15 March 2022	0.2203	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	16 March 2022	0.2251	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	17 March 2022	0.2296	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	18 March 2022	0.2345	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21 March 2022	0.2495	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22 March 2022	0.2502	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	23 March 2022	0.2552	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	24 March 2022	0.2601	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	25 March 2022	0.2651	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28 March 2022	0.2799	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	29 March 2022	0.2846	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	30 March 2022	0.2890	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	31 March 2022	0.0000	0.6278
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01 March 2022	0.0876	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	02 March 2022	0.0871	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	03 March 2022	0.0887	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	04 March 2022	0.0902	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07 March 2022	0.0967	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08 March 2022	0.0988	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	09 March 2022	0.1014	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	10 March 2022	0.1040	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	11 March 2022	0.1065	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14 March 2022	0.1148	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15 March 2022	0.1171	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	16 March 2022	0.1204	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	17 March 2022	0.1235	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	18 March 2022	0.1271	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21 March 2022	0.1379	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22 March 2022	0.1372	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	23 March 2022	0.1408	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	24 March 2022	0.1443	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	25 March 2022	0.1478	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28 March 2022	0.1585	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	29 March 2022	0.1617	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	30 March 2022	0.1648	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	31 March 2022	0.0000	0.6209
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01 March 2022	0.3083	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	02 March 2022	0.3115	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	03 March 2022	0.3166	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	04 March 2022	0.3211	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07 March 2022	0.3383	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08 March 2022	0.3441	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	09 March 2022	0.3498	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	10 March 2022	0.3562	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	11 March 2022	0.3626	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14 March 2022	0.3812	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15 March 2022	0.3869	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	16 March 2022	0.3940	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	17 March 2022	0.4004	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	18 March 2022	0.4074	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21 March 2022	0.4291	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22 March 2022	0.4317	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	23 March 2022	0.4387	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	24 March 2022	0.4457	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	25 March 2022	0.4534	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28 March 2022	0.4745	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	29 March 2022	0.4816	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	30 March 2022	0.4879	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	31 March 2022	0.0000	0.6368
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01 March 2022	0.3953	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	02 March 2022	0.3997	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	03 March 2022	0.4061	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	04 March 2022	0.4125	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07 March 2022	0.4343	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08 March 2022	0.4413	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	09 March 2022	0.4490	0.0000

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Fund Name	Share Class	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 Dis	EUR	LU1910165304	10 March 2022	0.4567	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	11 March 2022	0.4643	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14 March 2022	0.4880	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15 March 2022	0.4957	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	16 March 2022	0.5040	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	17 March 2022	0.5123	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	18 March 2022	0.5212	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21 March 2022	0.5474	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22 March 2022	0.5506	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	23 March 2022	0.5596	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	24 March 2022	0.5679	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	25 March 2022	0.5769	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28 March 2022	0.6031	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	29 March 2022	0.6114	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	30 March 2022	0.6191	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	31 March 2022	0.0000	0.6451
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	02 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	03 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	04 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	09 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	10 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	11 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	16 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	17 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	18 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	23 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	24 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	25 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	29 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	30 March 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	31 March 2022	0.0000	0.2883
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01 March 2022	0.2703	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	02 March 2022	0.2729	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	03 March 2022	0.2776	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	04 March 2022	0.2821	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07 March 2022	0.2982	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08 March 2022	0.3034	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	09 March 2022	0.3092	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	10 March 2022	0.3152	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	11 March 2022	0.3210	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14 March 2022	0.3385	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15 March 2022	0.3439	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	16 March 2022	0.3506	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	17 March 2022	0.3569	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	18 March 2022	0.3636	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21 March 2022	0.3836	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22 March 2022	0.3862	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	23 March 2022	0.3929	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	24 March 2022	0.3994	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	25 March 2022	0.4061	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28 March 2022	0.4261	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	29 March 2022	0.4325	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	30 March 2022	0.4387	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	31 March 2022	0.4416	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01 March 2022	0.3615	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	02 March 2022	0.3649	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	03 March 2022	0.3712	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	04 March 2022	0.3771	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07 March 2022	0.3980	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08 March 2022	0.4048	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	09 March 2022	0.4123	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	10 March 2022	0.4197	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	11 March 2022	0.4270	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14 March 2022	0.4497	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15 March 2022	0.4567	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	16 March 2022	0.4650	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	17 March 2022	0.4731	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	18 March 2022	0.4817	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21 March 2022	0.5077	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22 March 2022	0.5109	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	23 March 2022	0.5196	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	24 March 2022	0.5282	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	25 March 2022	0.5369	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28 March 2022	0.5630	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	29 March 2022	0.5713	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	30 March 2022	0.5794	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	31 March 2022	0.5829	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01 March 2022	0.4854	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	02 March 2022	0.4909	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	03 March 2022	0.4991	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	04 March 2022	0.5073	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	07 March 2022	0.5344	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08 March 2022	0.5433	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	09 March 2022	0.5528	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	10 March 2022	0.5623	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	11 March 2022	0.5716	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14 March 2022	0.6004	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15 March 2022	0.6093	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	16 March 2022	0.6196	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	17 March 2022	0.6298	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	18 March 2022	0.6405	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21 March 2022	0.6728	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22 March 2022	0.6780	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	23 March 2022	0.6889	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	24 March 2022	0.6996	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	25 March 2022	0.7103	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28 March 2022	0.7426	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	29 March 2022	0.7529	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	30 March 2022	0.7629	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	31 March 2022	0.7684	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01 March 2022	0.1335	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	02 March 2022	0.1340	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	03 March 2022	0.1364	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	04 March 2022	0.1385	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07 March 2022	0.1471	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08 March 2022	0.1498	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	09 March 2022	0.1531	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	10 March 2022	0.1562	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	11 March 2022	0.1594	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14 March 2022	0.1695	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15 March 2022	0.1724	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	16 March 2022	0.1761	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	17 March 2022	0.1797	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	18 March 2022	0.1836	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21 March 2022	0.1952	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22 March 2022	0.1957	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	23 March 2022	0.1996	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	24 March 2022	0.2033	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	25 March 2022	0.2071	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28 March 2022	0.2185	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	29 March 2022	0.2220	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	30 March 2022	0.2253	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	31 March 2022	0.2259	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01 March 2022	0.1283	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	02 March 2022	0.1288	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	03 March 2022	0.1310	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	04 March 2022	0.1331	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07 March 2022	0.1413	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08 March 2022	0.1439	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	09 March 2022	0.1471	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	10 March 2022	0.1501	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	11 March 2022	0.1531	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14 March 2022	0.1628	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15 March 2022	0.1656	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	16 March 2022	0.1693	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	17 March 2022	0.1727	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	18 March 2022	0.1764	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21 March 2022	0.1875	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22 March 2022	0.1880	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	23 March 2022	0.1918	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	24 March 2022	0.1954	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	25 March 2022	0.1990	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28 March 2022	0.2100	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	29 March 2022	0.2133	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	30 March 2022	0.2165	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	31 March 2022	0.0000	65.7215
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01 March 2022	0.2259	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	02 March 2022	0.2279	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	03 March 2022	0.2319	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	04 March 2022	0.2356	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07 March 2022	0.2489	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08 March 2022	0.2532	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	09 March 2022	0.2582	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	10 March 2022	0.2630	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	11 March 2022	0.2676	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14 March 2022	0.2821	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15 March 2022	0.2865	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	16 March 2022	0.2919	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	17 March 2022	0.2969	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	18 March 2022	0.3025	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21 March 2022	0.3186	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22 March 2022	0.3205	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	23 March 2022	0.3260	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	24 March 2022	0.3313	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	25 March 2022	0.3367	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28 March 2022	0.3527	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	29 March 2022	0.3577	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	30 March 2022	0.3626	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	31 March 2022	0.3646	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01 March 2022	0.3097	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	02 March 2022	0.3132	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	03 March 2022	0.3186	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	04 March 2022	0.3238	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07 March 2022	0.3415	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08 March 2022	0.3472	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	09 March 2022	0.3534	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	10 March 2022	0.3597	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	11 March 2022	0.3657	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14 March 2022	0.3844	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15 March 2022	0.3902	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	16 March 2022	0.3969	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	17 March 2022	0.4034	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	18 March 2022	0.4102	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21 March 2022	0.4308	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22 March 2022	0.4340	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	23 March 2022	0.4408	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	24 March 2022	0.4474	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	25 March 2022	0.4541	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28 March 2022	0.4740	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	29 March 2022	0.4804	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	30 March 2022	0.4865	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	31 March 2022	0.4900	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01 March 2022	0.1590	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	02 March 2022	0.1596	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	03 March 2022	0.1624	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	04 March 2022	0.1650	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07 March 2022	0.1752	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08 March 2022	0.1786	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	09 March 2022	0.1824	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	10 March 2022	0.1861	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	11 March 2022	0.1898	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14 March 2022	0.2016	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15 March 2022	0.2051	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	16 March 2022	0.2096	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	17 March 2022	0.2139	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	18 March 2022	0.2187	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21 March 2022	0.2331	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22 March 2022	0.2337	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	23 March 2022	0.2386	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	24 March 2022	0.2431	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	25 March 2022	0.2480	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28 March 2022	0.2624	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	29 March 2022	0.2669	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	30 March 2022	0.2712	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	31 March 2022	0.2720	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01 March 2022	0.1756	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	02 March 2022	0.1763	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	03 March 2022	0.1795	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	04 March 2022	0.1824	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07 March 2022	0.1939	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08 March 2022	0.1976	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	09 March 2022	0.2020	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	10 March 2022	0.2064	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	11 March 2022	0.2107	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14 March 2022	0.2245	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	15 March 2022	0.2285	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	16 March 2022	0.2336	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	17 March 2022	0.2385	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	18 March 2022	0.2439	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21 March 2022	0.2602	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22 March 2022	0.2609	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	23 March 2022	0.2666	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	24 March 2022	0.2720	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	25 March 2022	0.2776	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28 March 2022	0.2944	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	29 March 2022	0.2996	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	30 March 2022	0.3048	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	31 March 2022	0.3058	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01 March 2022	0.1494	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	02 March 2022	0.1500	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	03 March 2022	0.1527	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	04 March 2022	0.1544	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07 March 2022	0.1632	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08 March 2022	0.1663	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	09 March 2022	0.1699	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	10 March 2022	0.1735	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	11 March 2022	0.1772	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14 March 2022	0.1883	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	15 March 2022	0.1917	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	16 March 2022	0.1960	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	17 March 2022	0.2001	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	18 March 2022	0.2047	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21 March 2022	0.2183	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22 March 2022	0.2189	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	23 March 2022	0.2235	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	24 March 2022	0.2278	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	25 March 2022	0.2323	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28 March 2022	0.2458	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	29 March 2022	0.2504	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	30 March 2022	0.2545	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	31 March 2022	0.2554	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01 March 2022	0.0749	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	02 March 2022	0.0744	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	03 March 2022	0.0758	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	04 March 2022	0.0770	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07 March 2022	0.0828	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08 March 2022	0.0847	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	09 March 2022	0.0870	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	10 March 2022	0.0894	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	11 March 2022	0.0917	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14 March 2022	0.0991	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	15 March 2022	0.1011	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	16 March 2022	0.1042	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	17 March 2022	0.1070	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	18 March 2022	0.1103	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21 March 2022	0.1199	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22 March 2022	0.1193	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	23 March 2022	0.1226	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	24 March 2022	0.1257	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	25 March 2022	0.1289	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28 March 2022	0.1386	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	29 March 2022	0.1415	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	30 March 2022	0.1444	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	31 March 2022	0.1440	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01 March 2022	0.2957	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02 March 2022	0.3094	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03 March 2022	0.3083	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04 March 2022	0.3183	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07 March 2022	0.3146	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08 March 2022	0.3134	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09 March 2022	0.3234	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10 March 2022	0.4049	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11 March 2022	0.4106	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14 March 2022	0.4300	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15 March 2022	0.4289	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16 March 2022	0.4694	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17 March 2022	0.5337	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18 March 2022	0.5320	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21 March 2022	0.5340	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22 March 2022	0.5323	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23 March 2022	0.5366	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24 March 2022	0.5434	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25 March 2022	0.6006	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28 March 2022	0.5977	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29 March 2022	0.5960	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30 March 2022	0.6674	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	31 March 2022	0.6831	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01 March 2022	0.3697	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02 March 2022	0.3850	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03 March 2022	0.3852	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04 March 2022	0.3971	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07 March 2022	0.3964	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08 March 2022	0.3971	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09 March 2022	0.4082	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10 March 2022	0.4910	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11 March 2022	0.4980	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14 March 2022	0.5201	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15 March 2022	0.5203	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16 March 2022	0.5621	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17 March 2022	0.6282	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18 March 2022	0.6275	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21 March 2022	0.6328	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22 March 2022	0.6323	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23 March 2022	0.6378	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24 March 2022	0.6461	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25 March 2022	0.7050	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28 March 2022	0.7055	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29 March 2022	0.7050	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30 March 2022	0.7783	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	31 March 2022	0.7950	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01 March 2022	0.3028	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02 March 2022	0.3173	0.0000

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Fund Name	Share 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 (EUR)	USD	LU1987118020	03 March 2022	0.3163	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04 March 2022	0.3272	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07 March 2022	0.3230	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08 March 2022	0.3226	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09 March 2022	0.3403	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10 March 2022	0.4239	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11 March 2022	0.4298	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14 March 2022	0.4488	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15 March 2022	0.4480	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16 March 2022	0.4897	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17 March 2022	0.5559	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18 March 2022	0.5539	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21 March 2022	0.5555	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22 March 2022	0.5535	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23 March 2022	0.5578	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24 March 2022	0.5651	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25 March 2022	0.6243	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28 March 2022	0.6210	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29 March 2022	0.6191	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30 March 2022	0.6928	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	31 March 2022	0.7086	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01 March 2022	0.3149	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02 March 2022	0.3294	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03 March 2022	0.3287	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04 March 2022	0.3397	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07 March 2022	0.3364	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08 March 2022	0.3363	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09 March 2022	0.3466	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10 March 2022	0.4280	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11 March 2022	0.4341	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14 March 2022	0.4537	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15 March 2022	0.4531	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16 March 2022	0.4938	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17 March 2022	0.5586	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18 March 2022	0.5571	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21 March 2022	0.5599	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22 March 2022	0.5585	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23 March 2022	0.5631	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24 March 2022	0.5705	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25 March 2022	0.6282	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28 March 2022	0.6261	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29 March 2022	0.6247	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30 March 2022	0.6966	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	31 March 2022	0.7124	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01 March 2022	0.3573	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02 March 2022	0.3733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03 March 2022	0.3733	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04 March 2022	0.3853	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07 March 2022	0.3833	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08 March 2022	0.3840	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09 March 2022	0.3953	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10 March 2022	0.4800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11 March 2022	0.4867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14 March 2022	0.5067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15 March 2022	0.5060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16 March 2022	0.5480	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17 March 2022	0.6153	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18 March 2022	0.6140	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21 March 2022	0.6173	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22 March 2022	0.6160	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23 March 2022	0.6207	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24 March 2022	0.6280	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25 March 2022	0.6880	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28 March 2022	0.6867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29 March 2022	0.6853	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30 March 2022	0.7600	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	31 March 2022	0.7760	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01 March 2022	0.0104	0.0000

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Fund Name	Share Class	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	E Acc	USD	LU2002530603	02 March 2022	0.0062	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03 March 2022	0.0030	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16 March 2022	0.0182	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17 March 2022	0.0162	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18 March 2022	0.0160	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21 March 2022	0.0078	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22 March 2022	0.0045	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23 March 2022	0.0007	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30 March 2022	0.0144	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	31 March 2022	0.0107	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	31 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01 March 2022	0.2174	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02 March 2022	0.2165	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03 March 2022	0.2164	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04 March 2022	0.2161	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07 March 2022	0.2186	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08 March 2022	0.2184	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09 March 2022	0.2181	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10 March 2022	0.2190	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11 March 2022	0.2272	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14 March 2022	0.2346	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15 March 2022	0.2350	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16 March 2022	0.2724	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17 March 2022	0.2742	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18 March 2022	0.2775	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21 March 2022	0.2792	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22 March 2022	0.2792	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23 March 2022	0.2789	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24 March 2022	0.2815	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25 March 2022	0.2812	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28 March 2022	0.2924	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29 March 2022	0.2921	0.0000

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Fund Name	Share Class	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	30 March 2022	0.3170	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	31 March 2022	0.3167	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	25 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	31 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	02 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	03 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	09 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	10 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	16 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	17 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	18 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	23 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	24 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	30 March 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	B Acc	USD	LU2274224166	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	I Acc	USD	LU2274224596	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	01 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	02 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	03 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	04 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	07 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	08 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	09 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	10 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	11 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	14 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	15 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	31 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	16 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	17 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	18 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	21 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	22 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	23 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	24 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	25 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	28 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	29 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	30 March 2022	0.0000	0.0000
Schroder ISF Commodity	C ACC (EUR Hedged)	USD	LU2448035126	31 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30 March 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	31 March 2022	0.0000	0.3857
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01 March 2022	0.6310	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02 March 2022	0.6410	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03 March 2022	0.6510	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04 March 2022	0.6610	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07 March 2022	0.6909	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08 March 2022	0.7009	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09 March 2022	0.7110	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10 March 2022	0.7210	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11 March 2022	0.7310	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14 March 2022	0.7613	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15 March 2022	0.7715	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16 March 2022	0.7820	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17 March 2022	0.7920	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18 March 2022	0.8014	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21 March 2022	0.8318	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22 March 2022	0.8518	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23 March 2022	0.8619	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24 March 2022	0.8720	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25 March 2022	0.8822	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28 March 2022	0.9123	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29 March 2022	0.9223	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30 March 2022	0.9325	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	31 March 2022	0.9372	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01 March 2022	0.3123	0.0000

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Fund Name	Share 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	02 March 2022	0.3170	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03 March 2022	0.3218	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04 March 2022	0.3266	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07 March 2022	0.3409	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08 March 2022	0.3457	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09 March 2022	0.3506	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10 March 2022	0.3555	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11 March 2022	0.3604	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14 March 2022	0.3752	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15 March 2022	0.3802	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16 March 2022	0.3856	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17 March 2022	0.3905	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18 March 2022	0.3947	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21 March 2022	0.4096	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22 March 2022	0.4240	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23 March 2022	0.4289	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24 March 2022	0.4339	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25 March 2022	0.4389	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28 March 2022	0.4535	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29 March 2022	0.4583	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30 March 2022	0.4634	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	31 March 2022	0.4632	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01 March 2022	0.5007	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	02 March 2022	0.5085	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	03 March 2022	0.5163	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	04 March 2022	0.5241	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07 March 2022	0.5474	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08 March 2022	0.5552	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	09 March 2022	0.5631	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	10 March 2022	0.5708	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	11 March 2022	0.5787	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14 March 2022	0.6024	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	15 March 2022	0.6104	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	16 March 2022	0.6190	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	17 March 2022	0.6268	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	18 March 2022	0.6342	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21 March 2022	0.6583	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22 March 2022	0.6755	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	23 March 2022	0.6834	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	24 March 2022	0.6915	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	25 March 2022	0.6995	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28 March 2022	0.7233	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	29 March 2022	0.7312	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	30 March 2022	0.7393	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	31 March 2022	0.7421	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01 March 2022	0.6796	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02 March 2022	0.6902	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03 March 2022	0.7008	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04 March 2022	0.7113	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07 March 2022	0.7423	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08 March 2022	0.7526	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09 March 2022	0.7630	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10 March 2022	0.7733	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11 March 2022	0.7839	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14 March 2022	0.8155	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15 March 2022	0.8260	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16 March 2022	0.8370	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17 March 2022	0.8474	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18 March 2022	0.8572	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21 March 2022	0.8892	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22 March 2022	0.9100	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23 March 2022	0.9206	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24 March 2022	0.9312	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25 March 2022	0.9417	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28 March 2022	0.9732	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29 March 2022	0.9835	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30 March 2022	0.9943	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	31 March 2022	0.9991	0.0000

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Fund Name	Share 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	01 March 2022	0.7241	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02 March 2022	0.7356	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03 March 2022	0.7472	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04 March 2022	0.7587	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07 March 2022	0.7933	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08 March 2022	0.8048	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09 March 2022	0.8164	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10 March 2022	0.8280	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11 March 2022	0.8396	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14 March 2022	0.8745	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15 March 2022	0.8861	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16 March 2022	0.8982	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17 March 2022	0.9097	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18 March 2022	0.9205	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21 March 2022	0.9554	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22 March 2022	0.9784	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23 March 2022	0.9900	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24 March 2022	1.0016	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25 March 2022	1.0132	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28 March 2022	1.0477	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29 March 2022	1.0592	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30 March 2022	1.0709	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	31 March 2022	1.0763	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01 March 2022	0.3421	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02 March 2022	0.3473	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03 March 2022	0.3525	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04 March 2022	0.3577	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07 March 2022	0.3729	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08 March 2022	0.3780	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09 March 2022	0.3832	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10 March 2022	0.3883	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11 March 2022	0.3936	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14 March 2022	0.4095	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15 March 2022	0.4149	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16 March 2022	0.4207	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17 March 2022	0.4260	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18 March 2022	0.4306	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21 March 2022	0.4467	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22 March 2022	0.4623	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23 March 2022	0.4677	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24 March 2022	0.4731	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25 March 2022	0.4784	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28 March 2022	0.4941	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29 March 2022	0.4993	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30 March 2022	0.5046	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	31 March 2022	0.5042	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01 March 2022	0.2062	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02 March 2022	0.2059	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03 March 2022	0.2057	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04 March 2022	0.2055	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07 March 2022	0.2049	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08 March 2022	0.2047	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09 March 2022	0.2045	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10 March 2022	0.2187	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11 March 2022	0.2185	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14 March 2022	0.2285	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15 March 2022	0.2289	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16 March 2022	0.2287	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17 March 2022	0.2983	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18 March 2022	0.2980	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21 March 2022	0.2967	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22 March 2022	0.2965	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23 March 2022	0.2962	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24 March 2022	0.3156	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25 March 2022	0.3231	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28 March 2022	0.3223	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29 March 2022	0.3245	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30 March 2022	0.3340	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	31 March 2022	0.3555	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01 March 2022	0.0096	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02 March 2022	0.0061	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03 March 2022	0.0027	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17 March 2022	0.0494	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18 March 2022	0.0459	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21 March 2022	0.0353	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22 March 2022	0.0318	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23 March 2022	0.0283	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24 March 2022	0.0441	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25 March 2022	0.0481	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28 March 2022	0.0374	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29 March 2022	0.0363	0.0000

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Fund Name	Share 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	IZ Acc	USD	LU2016067568	30 March 2022	0.0422	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	31 March 2022	0.0599	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	31 March 2022	0.0000	0.2096
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	31 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	02 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	03 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	04 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	09 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	10 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	11 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	14 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	15 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	16 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	17 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	18 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	21 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	23 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	24 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	25 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	29 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	30 March 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01 March 2022	0.0847	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02 March 2022	0.0841	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03 March 2022	0.0839	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04 March 2022	0.0837	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07 March 2022	0.0831	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08 March 2022	0.0828	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09 March 2022	0.0865	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10 March 2022	0.0860	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11 March 2022	0.0858	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14 March 2022	0.0850	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15 March 2022	0.1025	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16 March 2022	0.1023	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17 March 2022	0.1019	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18 March 2022	0.1183	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21 March 2022	0.1174	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22 March 2022	0.1171	0.0000

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Fund Name	Share Class	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	I Acc	USD	LU2016063815	23 March 2022	0.1168	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24 March 2022	0.1166	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25 March 2022	0.1163	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28 March 2022	0.1337	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29 March 2022	0.1381	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30 March 2022	0.1387	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	31 March 2022	0.1384	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	31 March 2022	0.0000	0.0776
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	11 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	31 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	02 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	03 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	04 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	09 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	10 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	11 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	15 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	16 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	17 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	18 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	23 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	24 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	25 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	29 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	30 March 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	31 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	31 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	31 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	31 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18 March 2022	0.0100	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21 March 2022	0.0060	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22 March 2022	0.0040	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23 March 2022	0.0020	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30 March 2022	0.0270	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	31 March 2022	0.0300	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01 March 2022	0.1225	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02 March 2022	0.1218	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03 March 2022	0.1384	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04 March 2022	0.1378	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07 March 2022	0.1362	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08 March 2022	0.1357	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09 March 2022	0.1352	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10 March 2022	0.1384	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11 March 2022	0.1490	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14 March 2022	0.1473	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15 March 2022	0.1468	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16 March 2022	0.1462	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17 March 2022	0.1636	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18 March 2022	0.1804	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21 March 2022	0.1828	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22 March 2022	0.1822	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23 March 2022	0.1816	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24 March 2022	0.1810	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25 March 2022	0.1804	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28 March 2022	0.1786	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29 March 2022	0.1780	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30 March 2022	0.2203	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	31 March 2022	0.2249	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	31 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	02 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	03 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	04 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	09 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	10 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	11 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	15 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	16 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	17 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	18 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	21 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	22 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	23 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	24 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	25 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	29 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	30 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	31 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30 March 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	31 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	31 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	30 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	31 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	31 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	31 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01 March 2022	0.0698	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02 March 2022	0.0685	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03 March 2022	0.0844	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04 March 2022	0.0986	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07 March 2022	0.0982	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08 March 2022	0.0972	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09 March 2022	0.0962	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10 March 2022	0.0951	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11 March 2022	0.0941	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14 March 2022	0.0909	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15 March 2022	0.0899	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16 March 2022	0.0888	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17 March 2022	0.0877	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18 March 2022	0.0866	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21 March 2022	0.0834	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22 March 2022	0.0823	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23 March 2022	0.0913	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24 March 2022	0.0903	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25 March 2022	0.0892	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28 March 2022	0.0859	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29 March 2022	0.0848	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30 March 2022	0.0837	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	31 March 2022	0.0826	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	31 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30 March 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	31 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	02 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	03 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	17 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	18 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	23 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	24 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	30 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	31 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	02 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	03 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	17 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	18 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	23 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	24 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	30 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	31 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	02 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	17 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	18 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	23 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	24 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	30 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	31 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	02 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	03 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	17 March 2022	0.0053	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	18 March 2022	0.0051	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21 March 2022	0.0049	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22 March 2022	0.0048	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	23 March 2022	0.0048	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	24 March 2022	0.0027	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25 March 2022	0.0029	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28 March 2022	0.0038	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29 March 2022	0.0040	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	30 March 2022	0.0043	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	31 March 2022	0.0045	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	02 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	03 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	17 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	18 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	23 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	24 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	30 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	31 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	03 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	17 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	18 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	23 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	24 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	30 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	31 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	02 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	03 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	17 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	18 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	23 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	24 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	30 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	31 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	02 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	03 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	09 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	10 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	16 March 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	17 March 2022	0.0061	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	18 March 2022	0.0058	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21 March 2022	0.0056	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22 March 2022	0.0054	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	23 March 2022	0.0053	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	24 March 2022	0.0029	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25 March 2022	0.0032	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28 March 2022	0.0040	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29 March 2022	0.0043	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	30 March 2022	0.0046	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	31 March 2022	0.0048	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01 March 2022	0.1564	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02 March 2022	0.1525	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03 March 2022	0.1558	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04 March 2022	0.1593	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07 March 2022	0.1686	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08 March 2022	0.1720	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09 March 2022	0.1749	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10 March 2022	0.1780	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11 March 2022	0.1810	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14 March 2022	0.1899	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15 March 2022	0.1930	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16 March 2022	0.1961	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17 March 2022	0.2025	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18 March 2022	0.2054	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21 March 2022	0.2140	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22 March 2022	0.2184	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23 March 2022	0.2215	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24 March 2022	0.2245	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25 March 2022	0.2277	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28 March 2022	0.2370	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29 March 2022	0.2402	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30 March 2022	0.2434	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	31 March 2022	0.2457	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01 March 2022	0.0714	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02 March 2022	0.0661	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03 March 2022	0.0680	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04 March 2022	0.0701	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07 March 2022	0.0753	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08 March 2022	0.0772	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09 March 2022	0.0788	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10 March 2022	0.0807	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11 March 2022	0.0823	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14 March 2022	0.0871	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15 March 2022	0.0888	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16 March 2022	0.0913	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17 March 2022	0.0950	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18 March 2022	0.0965	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21 March 2022	0.1016	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22 March 2022	0.1049	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23 March 2022	0.1066	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24 March 2022	0.1083	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25 March 2022	0.1100	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28 March 2022	0.1151	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29 March 2022	0.1169	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30 March 2022	0.1187	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	31 March 2022	0.1196	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01 March 2022	0.0697	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02 March 2022	0.0644	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03 March 2022	0.0663	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04 March 2022	0.0683	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07 March 2022	0.0735	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08 March 2022	0.0755	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09 March 2022	0.0772	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10 March 2022	0.0789	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11 March 2022	0.0805	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14 March 2022	0.0852	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15 March 2022	0.0869	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16 March 2022	0.0887	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17 March 2022	0.0936	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18 March 2022	0.0951	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21 March 2022	0.0995	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22 March 2022	0.1025	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23 March 2022	0.1042	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24 March 2022	0.1059	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25 March 2022	0.1076	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28 March 2022	0.1128	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29 March 2022	0.1146	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30 March 2022	0.1165	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	31 March 2022	0.1173	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01 March 2022	0.2268	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02 March 2022	0.2239	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03 March 2022	0.2280	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04 March 2022	0.2330	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07 March 2022	0.2459	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08 March 2022	0.2503	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09 March 2022	0.2545	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10 March 2022	0.2586	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11 March 2022	0.2627	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14 March 2022	0.2750	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15 March 2022	0.2792	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16 March 2022	0.2835	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17 March 2022	0.2910	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18 March 2022	0.2950	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21 March 2022	0.3060	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22 March 2022	0.3116	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23 March 2022	0.3157	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24 March 2022	0.3199	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25 March 2022	0.3241	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28 March 2022	0.3368	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29 March 2022	0.3412	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30 March 2022	0.3455	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	31 March 2022	0.3489	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01 March 2022	0.3298	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02 March 2022	0.3286	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03 March 2022	0.3347	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04 March 2022	0.3410	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07 March 2022	0.3590	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08 March 2022	0.3651	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09 March 2022	0.3709	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10 March 2022	0.3768	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11 March 2022	0.3825	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14 March 2022	0.3999	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15 March 2022	0.4058	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16 March 2022	0.4117	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17 March 2022	0.4209	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18 March 2022	0.4267	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21 March 2022	0.4438	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22 March 2022	0.4510	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23 March 2022	0.4569	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24 March 2022	0.4627	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25 March 2022	0.4687	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28 March 2022	0.4864	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29 March 2022	0.4924	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30 March 2022	0.4985	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	31 March 2022	0.5035	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01 March 2022	0.2498	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02 March 2022	0.2473	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03 March 2022	0.2521	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04 March 2022	0.2571	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07 March 2022	0.2711	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08 March 2022	0.2759	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09 March 2022	0.2803	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10 March 2022	0.2849	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11 March 2022	0.2894	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14 March 2022	0.3028	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15 March 2022	0.3074	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16 March 2022	0.3120	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17 March 2022	0.3198	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18 March 2022	0.3243	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21 March 2022	0.3374	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22 March 2022	0.3433	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23 March 2022	0.3479	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24 March 2022	0.3525	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25 March 2022	0.3571	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28 March 2022	0.3709	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29 March 2022	0.3756	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30 March 2022	0.3804	0.0000

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Fund Name	Share 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	31 March 2022	0.3841	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01 March 2022	0.3072	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02 March 2022	0.3050	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03 March 2022	0.3108	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04 March 2022	0.3168	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07 March 2022	0.3338	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08 March 2022	0.3396	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09 March 2022	0.3451	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	10 March 2022	0.3506	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11 March 2022	0.3561	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14 March 2022	0.3724	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15 March 2022	0.3780	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16 March 2022	0.3836	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17 March 2022	0.3928	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	18 March 2022	0.3982	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21 March 2022	0.4142	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22 March 2022	0.4215	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23 March 2022	0.4271	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24 March 2022	0.4326	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25 March 2022	0.4387	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28 March 2022	0.4554	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29 March 2022	0.4612	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	30 March 2022	0.4669	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	31 March 2022	0.4716	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01 March 2022	0.1540	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	02 March 2022	0.1500	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	03 March 2022	0.1533	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04 March 2022	0.1567	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07 March 2022	0.1659	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08 March 2022	0.1692	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	09 March 2022	0.1721	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	10 March 2022	0.1751	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11 March 2022	0.1780	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14 March 2022	0.1868	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15 March 2022	0.1899	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	16 March 2022	0.1930	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	17 March 2022	0.1992	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	18 March 2022	0.2021	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21 March 2022	0.2105	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22 March 2022	0.2148	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	23 March 2022	0.2179	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	24 March 2022	0.2209	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25 March 2022	0.2239	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28 March 2022	0.2326	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29 March 2022	0.2358	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	30 March 2022	0.2388	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	31 March 2022	0.2411	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01 March 2022	0.2223	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	02 March 2022	0.2195	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	03 March 2022	0.2238	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04 March 2022	0.2284	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07 March 2022	0.2410	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08 March 2022	0.2454	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	09 March 2022	0.2494	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	10 March 2022	0.2535	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11 March 2022	0.2575	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14 March 2022	0.2696	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15 March 2022	0.2737	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	16 March 2022	0.2779	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	17 March 2022	0.2853	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	18 March 2022	0.2893	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21 March 2022	0.3010	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22 March 2022	0.3064	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	23 March 2022	0.3106	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	24 March 2022	0.3147	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	25 March 2022	0.3189	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28 March 2022	0.3313	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29 March 2022	0.3356	0.0000

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Fund Name	Share 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	30 March 2022	0.3399	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	31 March 2022	0.3432	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01 March 2022	0.2580	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	02 March 2022	0.2561	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	03 March 2022	0.2611	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	04 March 2022	0.2661	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07 March 2022	0.2805	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08 March 2022	0.2854	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	09 March 2022	0.2898	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	10 March 2022	0.2945	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	11 March 2022	0.2991	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14 March 2022	0.3129	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	15 March 2022	0.3176	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	16 March 2022	0.3223	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	17 March 2022	0.3301	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	18 March 2022	0.3347	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21 March 2022	0.3482	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	22 March 2022	0.3541	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	23 March 2022	0.3588	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	24 March 2022	0.3635	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	25 March 2022	0.3682	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28 March 2022	0.3823	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	29 March 2022	0.3872	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	30 March 2022	0.3920	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	31 March 2022	0.3959	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01 March 2022	0.1331	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	02 March 2022	0.1297	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	03 March 2022	0.1325	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	04 March 2022	0.1352	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07 March 2022	0.1431	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08 March 2022	0.1459	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	09 March 2022	0.1484	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	10 March 2022	0.1513	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	11 March 2022	0.1539	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14 March 2022	0.1611	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15 March 2022	0.1636	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	16 March 2022	0.1654	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	17 March 2022	0.1680	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	18 March 2022	0.1704	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21 March 2022	0.1794	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22 March 2022	0.1834	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	23 March 2022	0.1868	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	24 March 2022	0.1901	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	25 March 2022	0.1928	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28 March 2022	0.2005	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29 March 2022	0.2032	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	30 March 2022	0.2055	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	31 March 2022	0.2075	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	01 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	02 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	03 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	04 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	07 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	08 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	09 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	10 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	11 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	14 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	15 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	16 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	17 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	18 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	21 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	22 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	23 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	24 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	25 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	28 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	29 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	30 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	31 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	01 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	02 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	03 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	04 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	07 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	08 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	09 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	10 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	11 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	14 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	15 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	16 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	17 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	18 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	21 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	22 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	23 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	24 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	25 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	28 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	29 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	30 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	31 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	01 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	02 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	03 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	04 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	07 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	08 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	09 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	10 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	11 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	14 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	15 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	16 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	17 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	18 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	21 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	22 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	23 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	24 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	25 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	28 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	29 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	30 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	31 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	01 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	02 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	03 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	04 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	07 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	08 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	09 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	10 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	11 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	14 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	15 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	16 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	17 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	18 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	21 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	22 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	23 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	24 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	25 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	28 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	29 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	30 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	31 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	01 March 2022	0.0660	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	02 March 2022	0.0620	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	03 March 2022	0.1050	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	04 March 2022	0.1080	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	07 March 2022	0.1020	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	08 March 2022	0.1010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	09 March 2022	0.0990	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	10 March 2022	0.1000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	11 March 2022	0.0990	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	14 March 2022	0.0970	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	15 March 2022	0.0960	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	16 March 2022	0.1020	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	17 March 2022	0.1200	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	18 March 2022	0.1190	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	21 March 2022	0.1130	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	22 March 2022	0.1120	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	23 March 2022	0.1110	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	24 March 2022	0.1210	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	25 March 2022	0.1290	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	28 March 2022	0.1400	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	29 March 2022	0.1390	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	30 March 2022	0.1480	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	31 March 2022	0.1470	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	01 March 2022	0.1065	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	02 March 2022	0.1030	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	03 March 2022	0.1472	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	04 March 2022	0.1507	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	07 March 2022	0.1482	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	08 March 2022	0.1473	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	09 March 2022	0.1463	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	10 March 2022	0.1492	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	11 March 2022	0.1483	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	14 March 2022	0.1491	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	15 March 2022	0.1487	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	16 March 2022	0.1550	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	17 March 2022	0.1740	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	18 March 2022	0.1731	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	21 March 2022	0.1706	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	22 March 2022	0.1697	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	23 March 2022	0.1689	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	24 March 2022	0.1795	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	25 March 2022	0.1881	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	28 March 2022	0.2020	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	29 March 2022	0.2011	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	30 March 2022	0.2113	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	31 March 2022	0.2103	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	01 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	02 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	03 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	04 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	07 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	08 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	09 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	10 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	11 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	14 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	15 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	16 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	17 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	18 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	21 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	22 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	23 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	25 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	28 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	29 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	30 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	31 March 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	01 March 2022	0.0176	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	02 March 2022	0.0115	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	03 March 2022	0.0628	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	04 March 2022	0.0651	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	07 March 2022	0.0567	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	08 March 2022	0.0538	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	09 March 2022	0.0510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	10 March 2022	0.0525	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	11 March 2022	0.0497	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	14 March 2022	0.0451	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	15 March 2022	0.0429	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	16 March 2022	0.0486	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	17 March 2022	0.0693	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	18 March 2022	0.0664	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	21 March 2022	0.0577	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	22 March 2022	0.0547	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	23 March 2022	0.0517	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	24 March 2022	0.0627	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	25 March 2022	0.0712	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	28 March 2022	0.0824	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	29 March 2022	0.0795	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	30 March 2022	0.0897	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	31 March 2022	0.0867	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	01 March 2022	0.1297	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	02 March 2022	0.1256	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	03 March 2022	0.1792	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	04 March 2022	0.1835	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	07 March 2022	0.1806	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	08 March 2022	0.1795	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	09 March 2022	0.1783	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	10 March 2022	0.1817	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	11 March 2022	0.1807	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	14 March 2022	0.1818	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	15 March 2022	0.1812	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	16 March 2022	0.1888	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	17 March 2022	0.2116	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	18 March 2022	0.2106	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	21 March 2022	0.2076	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	22 March 2022	0.2065	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	23 March 2022	0.2054	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	24 March 2022	0.2183	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	25 March 2022	0.2288	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	28 March 2022	0.2457	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	29 March 2022	0.2446	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	30 March 2022	0.2567	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	31 March 2022	0.2554	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01 March 2022	0.1218	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02 March 2022	0.1181	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03 March 2022	0.1231	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04 March 2022	0.1246	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07 March 2022	0.1275	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08 March 2022	0.1277	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09 March 2022	0.1340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10 March 2022	0.1362	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11 March 2022	0.1443	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14 March 2022	0.1513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15 March 2022	0.1523	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16 March 2022	0.1562	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17 March 2022	0.1623	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18 March 2022	0.1632	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21 March 2022	0.1642	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22 March 2022	0.1120	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23 March 2022	0.1127	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24 March 2022	0.1150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25 March 2022	0.1219	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28 March 2022	0.1290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29 March 2022	0.1275	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30 March 2022	0.1426	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	31 March 2022	0.1475	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01 March 2022	0.0198	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02 March 2022	0.0149	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03 March 2022	0.0182	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04 March 2022	0.0180	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07 March 2022	0.0160	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08 March 2022	0.0146	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09 March 2022	0.0192	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10 March 2022	0.0219	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11 March 2022	0.0280	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14 March 2022	0.0322	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	15 March 2022	0.0316	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16 March 2022	0.0338	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17 March 2022	0.0384	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18 March 2022	0.0373	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21 March 2022	0.0334	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	31 March 2022	0.0024	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01 March 2022	0.2254	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02 March 2022	0.2233	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03 March 2022	0.2300	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04 March 2022	0.2332	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07 March 2022	0.2411	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08 March 2022	0.2429	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09 March 2022	0.2509	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10 March 2022	0.2552	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11 March 2022	0.2650	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14 March 2022	0.2769	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15 March 2022	0.2796	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16 March 2022	0.2850	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17 March 2022	0.2930	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18 March 2022	0.2956	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21 March 2022	0.3015	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22 March 2022	0.2505	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23 March 2022	0.2528	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24 March 2022	0.2572	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25 March 2022	0.2658	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28 March 2022	0.2779	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29 March 2022	0.2794	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30 March 2022	0.2967	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	31 March 2022	0.3034	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01 March 2022	0.2690	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02 March 2022	0.2680	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03 March 2022	0.2760	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04 March 2022	0.2800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07 March 2022	0.2890	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08 March 2022	0.2920	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09 March 2022	0.3010	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10 March 2022	0.3060	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11 March 2022	0.3160	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14 March 2022	0.3290	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15 March 2022	0.3330	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16 March 2022	0.3390	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17 March 2022	0.3480	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18 March 2022	0.3510	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21 March 2022	0.3580	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22 March 2022	0.3080	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23 March 2022	0.3110	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24 March 2022	0.3160	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25 March 2022	0.3260	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28 March 2022	0.3400	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29 March 2022	0.3420	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30 March 2022	0.3600	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	31 March 2022	0.3660	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	31 March 2022	0.0000	0.2699
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01 March 2022	0.0520	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02 March 2022	0.0483	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03 March 2022	0.0530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04 March 2022	0.0520	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07 March 2022	0.0520	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08 March 2022	0.0520	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09 March 2022	0.0568	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10 March 2022	0.0587	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11 March 2022	0.0644	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14 March 2022	0.0672	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15 March 2022	0.0681	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16 March 2022	0.0710	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17 March 2022	0.0767	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18 March 2022	0.0767	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21 March 2022	0.0738	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22 March 2022	0.0246	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23 March 2022	0.0246	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24 March 2022	0.0265	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25 March 2022	0.0322	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28 March 2022	0.0350	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29 March 2022	0.0341	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30 March 2022	0.0483	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	31 March 2022	0.0000	0.5142
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01 March 2022	0.0559	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02 March 2022	0.0522	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03 March 2022	0.0569	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04 March 2022	0.0559	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07 March 2022	0.0559	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08 March 2022	0.0559	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09 March 2022	0.0607	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10 March 2022	0.0626	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11 March 2022	0.0683	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14 March 2022	0.0711	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15 March 2022	0.0721	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16 March 2022	0.0749	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17 March 2022	0.0806	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18 March 2022	0.0806	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21 March 2022	0.0778	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22 March 2022	0.0284	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23 March 2022	0.0284	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24 March 2022	0.0303	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25 March 2022	0.0360	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28 March 2022	0.0389	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29 March 2022	0.0379	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30 March 2022	0.0522	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	31 March 2022	0.0559	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01 March 2022	0.0197	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02 March 2022	0.0148	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03 March 2022	0.0179	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04 March 2022	0.0178	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07 March 2022	0.0159	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08 March 2022	0.0146	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09 March 2022	0.0189	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10 March 2022	0.0199	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11 March 2022	0.0259	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14 March 2022	0.0279	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15 March 2022	0.0273	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16 March 2022	0.0294	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17 March 2022	0.0337	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18 March 2022	0.0330	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21 March 2022	0.0294	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	31 March 2022	0.0000	0.5069
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01 March 2022	0.2484	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02 March 2022	0.2475	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03 March 2022	0.2541	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04 March 2022	0.2579	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07 March 2022	0.2664	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08 March 2022	0.2693	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09 March 2022	0.2778	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10 March 2022	0.2825	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11 March 2022	0.2911	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14 March 2022	0.3034	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15 March 2022	0.3072	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16 March 2022	0.3129	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17 March 2022	0.3214	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18 March 2022	0.3233	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21 March 2022	0.3299	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22 March 2022	0.2825	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23 March 2022	0.2854	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24 March 2022	0.2901	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25 March 2022	0.2986	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28 March 2022	0.3119	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29 March 2022	0.3138	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30 March 2022	0.3309	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	31 March 2022	0.0000	0.5251
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01 March 2022	0.2541	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02 March 2022	0.2532	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03 March 2022	0.2607	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04 March 2022	0.2645	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07 March 2022	0.2731	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08 March 2022	0.2759	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09 March 2022	0.2844	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10 March 2022	0.2892	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11 March 2022	0.2987	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14 March 2022	0.3110	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15 March 2022	0.3148	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16 March 2022	0.3205	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17 March 2022	0.3290	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18 March 2022	0.3318	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21 March 2022	0.3385	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22 March 2022	0.2911	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23 March 2022	0.2939	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24 March 2022	0.2987	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25 March 2022	0.3081	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28 March 2022	0.3214	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29 March 2022	0.3233	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30 March 2022	0.3404	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	31 March 2022	0.0000	0.5251
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01 March 2022	0.3954	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	02 March 2022	0.3959	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	03 March 2022	0.4055	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	04 March 2022	0.4114	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07 March 2022	0.4275	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08 March 2022	0.4319	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	09 March 2022	0.4428	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	10 March 2022	0.4498	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11 March 2022	0.4627	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14 March 2022	0.4829	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15 March 2022	0.4882	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	16 March 2022	0.4965	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	17 March 2022	0.5075	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	18 March 2022	0.5128	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21 March 2022	0.5268	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22 March 2022	0.4756	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	23 March 2022	0.4806	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	24 March 2022	0.4878	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25 March 2022	0.4995	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28 March 2022	0.5199	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29 March 2022	0.5241	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	30 March 2022	0.5450	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	31 March 2022	0.5547	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01 March 2022	0.1370	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	02 March 2022	0.1344	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	03 March 2022	0.1383	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	04 March 2022	0.1403	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07 March 2022	0.1435	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08 March 2022	0.1442	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	09 March 2022	0.1500	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	10 March 2022	0.1526	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	11 March 2022	0.1604	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14 March 2022	0.1669	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	15 March 2022	0.1682	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	16 March 2022	0.1721	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	17 March 2022	0.1786	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	18 March 2022	0.1792	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21 March 2022	0.1805	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22 March 2022	0.1305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	23 March 2022	0.1305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	24 March 2022	0.1338	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	25 March 2022	0.1409	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28 March 2022	0.1474	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	29 March 2022	0.1474	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	30 March 2022	0.1624	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	31 March 2022	0.0000	0.5318
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01 March 2022	0.1053	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02 March 2022	0.1019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03 March 2022	0.1063	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04 March 2022	0.1076	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07 March 2022	0.1100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08 March 2022	0.1101	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09 March 2022	0.1159	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10 March 2022	0.1183	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11 March 2022	0.1258	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14 March 2022	0.1319	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15 March 2022	0.1328	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16 March 2022	0.1363	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17 March 2022	0.1420	0.0000

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Fund Name	Share 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 (USD Hedged)	EUR	LU2097344357	18 March 2022	0.1428	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21 March 2022	0.1435	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22 March 2022	0.0953	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23 March 2022	0.0957	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24 March 2022	0.0982	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25 March 2022	0.1041	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28 March 2022	0.1105	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29 March 2022	0.1102	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30 March 2022	0.1245	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	31 March 2022	0.1290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	31 March 2022	0.0000	0.3094
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	01 March 2022	0.0776	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	02 March 2022	0.0750	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	03 March 2022	0.0783	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	04 March 2022	0.0792	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07 March 2022	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08 March 2022	0.0811	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	09 March 2022	0.0855	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	10 March 2022	0.0873	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11 March 2022	0.0928	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14 March 2022	0.0975	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15 March 2022	0.0982	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	16 March 2022	0.1008	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	17 March 2022	0.1051	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	18 March 2022	0.1056	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21 March 2022	0.1061	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22 March 2022	0.0694	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	23 March 2022	0.0697	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	24 March 2022	0.0715	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25 March 2022	0.0763	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28 March 2022	0.0812	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29 March 2022	0.0810	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	30 March 2022	0.0920	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	31 March 2022	0.0955	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	16 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	31 March 2022	0.0000	0.3270
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01 March 2022	0.3817	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	02 March 2022	0.3821	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	03 March 2022	0.3914	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	04 March 2022	0.3973	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07 March 2022	0.4130	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08 March 2022	0.4172	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	09 March 2022	0.4278	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	10 March 2022	0.4346	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11 March 2022	0.4470	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14 March 2022	0.4664	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15 March 2022	0.4715	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	16 March 2022	0.4794	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	17 March 2022	0.4900	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	18 March 2022	0.4950	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21 March 2022	0.5083	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22 March 2022	0.4590	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	23 March 2022	0.4638	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	24 March 2022	0.4708	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25 March 2022	0.4821	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28 March 2022	0.5018	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29 March 2022	0.5059	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	30 March 2022	0.5259	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	31 March 2022	0.5352	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01 March 2022	0.3194	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	02 March 2022	0.3190	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	03 March 2022	0.3272	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	04 March 2022	0.3320	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07 March 2022	0.3447	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08 March 2022	0.3481	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	09 March 2022	0.3577	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	10 March 2022	0.3634	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11 March 2022	0.3748	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14 March 2022	0.3912	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15 March 2022	0.3954	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	16 March 2022	0.4023	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	17 March 2022	0.4118	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	18 March 2022	0.4159	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21 March 2022	0.4262	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22 March 2022	0.3762	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	23 March 2022	0.3801	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	24 March 2022	0.3861	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25 March 2022	0.3964	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28 March 2022	0.4132	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29 March 2022	0.4162	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	30 March 2022	0.4352	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	31 March 2022	0.4434	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01 March 2022	0.2930	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	02 March 2022	0.2921	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	03 March 2022	0.2999	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	04 March 2022	0.3042	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07 March 2022	0.3154	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08 March 2022	0.3183	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	09 March 2022	0.3274	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	10 March 2022	0.3327	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11 March 2022	0.3437	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14 March 2022	0.3589	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15 March 2022	0.3626	0.0000

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Fund Name	Share 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	IB Acc (GBP Hedged)	EUR	LU2191332274	16 March 2022	0.3691	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	17 March 2022	0.3782	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	18 March 2022	0.3819	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21 March 2022	0.3910	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22 March 2022	0.3407	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	23 March 2022	0.3440	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	24 March 2022	0.3496	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25 March 2022	0.3595	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28 March 2022	0.3750	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29 March 2022	0.3776	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	30 March 2022	0.3962	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	31 March 2022	0.4040	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	31 March 2022	0.0000	2.6347
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01 March 2022	0.1126	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	02 March 2022	0.1089	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	03 March 2022	0.1137	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	04 March 2022	0.1151	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07 March 2022	0.1176	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08 March 2022	0.1178	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	09 March 2022	0.1239	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	10 March 2022	0.1265	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11 March 2022	0.1344	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14 March 2022	0.1410	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15 March 2022	0.1419	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	16 March 2022	0.1456	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	17 March 2022	0.1517	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	18 March 2022	0.1525	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21 March 2022	0.1532	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22 March 2022	0.1017	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	23 March 2022	0.1023	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	24 March 2022	0.1049	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25 March 2022	0.1116	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28 March 2022	0.1183	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	29 March 2022	0.1181	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	30 March 2022	0.1333	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	31 March 2022	0.1381	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	31 March 2022	0.0000	0.4612
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01 March 2022	0.1400	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	02 March 2022	0.1355	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	03 March 2022	0.1413	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	04 March 2022	0.1430	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07 March 2022	0.1462	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08 March 2022	0.1463	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	09 March 2022	0.1538	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	10 March 2022	0.1569	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	11 March 2022	0.1665	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14 March 2022	0.1745	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	15 March 2022	0.1756	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	16 March 2022	0.1801	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	17 March 2022	0.1874	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	18 March 2022	0.1885	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21 March 2022	0.1892	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22 March 2022	0.1269	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	23 March 2022	0.1274	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	24 March 2022	0.1306	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	25 March 2022	0.1387	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28 March 2022	0.1469	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	29 March 2022	0.1466	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	30 March 2022	0.1651	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	31 March 2022	0.1708	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	31 March 2022	0.0000	0.2804
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01 March 2022	0.2604	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	02 March 2022	0.2578	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	03 March 2022	0.2657	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	04 March 2022	0.2693	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07 March 2022	0.2785	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08 March 2022	0.2807	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	09 March 2022	0.2902	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	10 March 2022	0.2953	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	11 March 2022	0.3069	0.0000

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Fund Name	Share 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	C Acc (GBP Hedged)	EUR	LU2275662562	14 March 2022	0.3207	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	15 March 2022	0.3238	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	16 March 2022	0.3302	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	17 March 2022	0.3396	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	18 March 2022	0.3423	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21 March 2022	0.3489	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22 March 2022	0.2881	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	23 March 2022	0.2907	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	24 March 2022	0.2959	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	25 March 2022	0.3061	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28 March 2022	0.3202	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	29 March 2022	0.3219	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	30 March 2022	0.3425	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	31 March 2022	0.3503	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	31 March 2022	0.0000	0.2824
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01 March 2022	0.4786	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02 March 2022	0.4832	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03 March 2022	0.4877	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04 March 2022	0.4923	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07 March 2022	0.5062	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08 March 2022	0.5109	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09 March 2022	0.5246	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10 March 2022	0.5293	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11 March 2022	0.5339	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14 March 2022	0.5479	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15 March 2022	0.5518	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16 March 2022	0.5564	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17 March 2022	0.5617	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18 March 2022	0.5664	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21 March 2022	0.6367	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22 March 2022	0.6466	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23 March 2022	0.6513	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24 March 2022	0.6561	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25 March 2022	0.6609	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28 March 2022	0.6756	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29 March 2022	0.6804	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30 March 2022	0.6854	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	31 March 2022	0.6892	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01 March 2022	0.4653	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02 March 2022	0.4698	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03 March 2022	0.4736	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04 March 2022	0.4780	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07 March 2022	0.4919	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08 March 2022	0.4963	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09 March 2022	0.5096	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10 March 2022	0.5141	0.0000

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Fund Name	Share 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	USD	LU2084127369	11 March 2022	0.5185	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14 March 2022	0.5324	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15 March 2022	0.5362	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16 March 2022	0.5406	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17 March 2022	0.5457	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18 March 2022	0.5501	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21 March 2022	0.6172	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22 March 2022	0.6267	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23 March 2022	0.6312	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24 March 2022	0.6356	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25 March 2022	0.6400	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28 March 2022	0.6546	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29 March 2022	0.6596	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30 March 2022	0.6647	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	31 March 2022	0.0000	0.7804
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01 March 2022	0.4767	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02 March 2022	0.4813	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03 March 2022	0.4853	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04 March 2022	0.4900	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07 March 2022	0.5047	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08 March 2022	0.5087	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09 March 2022	0.5227	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10 March 2022	0.5273	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11 March 2022	0.5320	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14 March 2022	0.5460	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15 March 2022	0.5500	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16 March 2022	0.5547	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17 March 2022	0.5600	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18 March 2022	0.5640	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21 March 2022	0.6347	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22 March 2022	0.6447	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23 March 2022	0.6487	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24 March 2022	0.6533	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25 March 2022	0.6580	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28 March 2022	0.6727	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29 March 2022	0.6780	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30 March 2022	0.6833	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	31 March 2022	0.6873	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01 March 2022	0.3792	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02 March 2022	0.3820	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03 March 2022	0.3847	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04 March 2022	0.3875	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07 March 2022	0.3961	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08 March 2022	0.3990	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09 March 2022	0.4109	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10 March 2022	0.4138	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11 March 2022	0.4166	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14 March 2022	0.4254	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15 March 2022	0.4275	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16 March 2022	0.4303	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17 March 2022	0.4338	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18 March 2022	0.4367	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21 March 2022	0.5010	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22 March 2022	0.5091	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23 March 2022	0.5120	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24 March 2022	0.5150	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25 March 2022	0.5180	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28 March 2022	0.5278	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29 March 2022	0.5309	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30 March 2022	0.5341	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	31 March 2022	0.5361	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01 March 2022	0.5646	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02 March 2022	0.5706	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03 March 2022	0.5765	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04 March 2022	0.5825	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07 March 2022	0.6006	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08 March 2022	0.6068	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09 March 2022	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 Alternative Securitised Income	I Acc	USD	LU2114932168	10 March 2022	0.6281	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11 March 2022	0.6341	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14 March 2022	0.6523	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15 March 2022	0.6576	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16 March 2022	0.6635	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17 March 2022	0.6703	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18 March 2022	0.6764	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21 March 2022	0.7514	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22 March 2022	0.7627	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23 March 2022	0.7688	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24 March 2022	0.7750	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25 March 2022	0.7811	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28 March 2022	0.8005	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29 March 2022	0.8068	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30 March 2022	0.8130	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	31 March 2022	0.8183	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01 March 2022	0.3755	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02 March 2022	0.3787	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03 March 2022	0.3812	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04 March 2022	0.3844	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07 March 2022	0.3940	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08 March 2022	0.3965	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09 March 2022	0.4086	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10 March 2022	0.4118	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11 March 2022	0.4150	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14 March 2022	0.4246	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15 March 2022	0.4271	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16 March 2022	0.4303	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17 March 2022	0.4341	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18 March 2022	0.4367	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21 March 2022	0.4998	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22 March 2022	0.5081	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23 March 2022	0.5106	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24 March 2022	0.5138	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25 March 2022	0.5170	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28 March 2022	0.5272	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29 March 2022	0.5304	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30 March 2022	0.5342	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	31 March 2022	0.0000	0.7737
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01 March 2022	0.5473	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02 March 2022	0.5524	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03 March 2022	0.5582	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04 March 2022	0.5639	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07 March 2022	0.5817	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08 March 2022	0.5875	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09 March 2022	0.6021	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10 March 2022	0.6078	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11 March 2022	0.6136	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14 March 2022	0.6314	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15 March 2022	0.6365	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16 March 2022	0.6422	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17 March 2022	0.6486	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18 March 2022	0.6543	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21 March 2022	0.7263	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22 March 2022	0.7371	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23 March 2022	0.7429	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24 March 2022	0.7492	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25 March 2022	0.7550	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28 March 2022	0.7734	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29 March 2022	0.7798	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	30 March 2022	0.7862	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	31 March 2022	0.0027	0.7892
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01 March 2022	0.3347	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02 March 2022	0.3367	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03 March 2022	0.3387	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04 March 2022	0.3407	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07 March 2022	0.3467	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08 March 2022	0.3493	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09 March 2022	0.3607	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	10 March 2022	0.3627	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	11 March 2022	0.3640	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14 March 2022	0.3713	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15 March 2022	0.3727	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16 March 2022	0.3740	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17 March 2022	0.3767	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	18 March 2022	0.3793	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21 March 2022	0.4433	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22 March 2022	0.4513	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23 March 2022	0.4540	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24 March 2022	0.4567	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25 March 2022	0.4587	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28 March 2022	0.4667	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29 March 2022	0.4693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30 March 2022	0.4713	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	31 March 2022	0.4727	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01 March 2022	0.3200	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02 March 2022	0.3219	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03 March 2022	0.3238	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04 March 2022	0.3257	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07 March 2022	0.3315	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08 March 2022	0.3340	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09 March 2022	0.3449	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	10 March 2022	0.3474	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11 March 2022	0.3487	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14 March 2022	0.3557	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15 March 2022	0.3570	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16 March 2022	0.3582	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17 March 2022	0.3608	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	18 March 2022	0.3633	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21 March 2022	0.4245	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22 March 2022	0.4322	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23 March 2022	0.4347	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24 March 2022	0.4373	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25 March 2022	0.4392	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28 March 2022	0.4468	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29 March 2022	0.4494	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30 March 2022	0.4513	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	31 March 2022	0.0000	0.8043
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01 March 2022	0.4880	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02 March 2022	0.4931	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03 March 2022	0.4976	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04 March 2022	0.5027	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07 March 2022	0.5167	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08 March 2022	0.5218	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09 March 2022	0.5359	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	10 March 2022	0.5403	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11 March 2022	0.5454	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14 March 2022	0.5595	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15 March 2022	0.5633	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16 March 2022	0.5677	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17 March 2022	0.5735	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	18 March 2022	0.5786	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21 March 2022	0.6487	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22 March 2022	0.6589	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23 March 2022	0.6641	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24 March 2022	0.6685	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25 March 2022	0.6736	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28 March 2022	0.6889	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29 March 2022	0.6940	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	30 March 2022	0.6991	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	31 March 2022	0.0000	0.8253
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01 March 2022	0.4952	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	02 March 2022	0.4999	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	03 March 2022	0.5044	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04 March 2022	0.5091	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07 March 2022	0.5232	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08 March 2022	0.5280	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	09 March 2022	0.5423	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	10 March 2022	0.5470	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11 March 2022	0.5517	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14 March 2022	0.5659	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15 March 2022	0.5698	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	16 March 2022	0.5745	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	17 March 2022	0.5799	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	18 March 2022	0.5847	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21 March 2022	0.6580	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22 March 2022	0.6682	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	23 March 2022	0.6730	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	24 March 2022	0.6779	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25 March 2022	0.6827	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28 March 2022	0.6981	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29 March 2022	0.7031	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	30 March 2022	0.7081	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	31 March 2022	0.7120	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01 March 2022	0.5190	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	02 March 2022	0.5241	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	03 March 2022	0.5291	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04 March 2022	0.5342	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07 March 2022	0.5496	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08 March 2022	0.5548	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	09 March 2022	0.5696	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	10 March 2022	0.5747	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11 March 2022	0.5798	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14 March 2022	0.5954	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15 March 2022	0.5997	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	16 March 2022	0.6048	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	17 March 2022	0.6106	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	18 March 2022	0.6159	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21 March 2022	0.6905	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22 March 2022	0.7012	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	23 March 2022	0.7064	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	24 March 2022	0.7117	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25 March 2022	0.7169	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28 March 2022	0.7337	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29 March 2022	0.7391	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	30 March 2022	0.7445	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	31 March 2022	0.7488	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01 March 2022	0.5268	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02 March 2022	0.5318	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03 March 2022	0.5366	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04 March 2022	0.5415	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07 March 2022	0.5563	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08 March 2022	0.5612	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09 March 2022	0.5758	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10 March 2022	0.5808	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11 March 2022	0.5857	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14 March 2022	0.6007	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15 March 2022	0.6048	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16 March 2022	0.6096	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17 March 2022	0.6153	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18 March 2022	0.6203	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21 March 2022	0.6957	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22 March 2022	0.7064	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23 March 2022	0.7114	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24 March 2022	0.7165	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25 March 2022	0.7215	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28 March 2022	0.7377	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29 March 2022	0.7429	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30 March 2022	0.7481	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	31 March 2022	0.7523	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01 March 2022	0.5014	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02 March 2022	0.5061	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03 March 2022	0.5107	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04 March 2022	0.5153	0.0000

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Fund Name	Share 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	07 March 2022	0.5294	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08 March 2022	0.5342	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09 March 2022	0.5479	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10 March 2022	0.5526	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11 March 2022	0.5571	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14 March 2022	0.5713	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15 March 2022	0.5751	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16 March 2022	0.5796	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17 March 2022	0.5849	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18 March 2022	0.5895	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21 March 2022	0.6611	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22 March 2022	0.6711	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23 March 2022	0.6759	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24 March 2022	0.6806	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25 March 2022	0.6854	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28 March 2022	0.7007	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29 March 2022	0.7054	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30 March 2022	0.7104	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	31 March 2022	0.0000	0.7689
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01 March 2022	0.6396	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02 March 2022	0.6456	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03 March 2022	0.6515	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04 March 2022	0.6576	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07 March 2022	0.6757	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08 March 2022	0.6818	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09 March 2022	0.6996	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10 March 2022	0.7057	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11 March 2022	0.7116	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14 March 2022	0.7298	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15 March 2022	0.7347	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16 March 2022	0.7406	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17 March 2022	0.7474	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18 March 2022	0.7535	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21 March 2022	0.8448	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22 March 2022	0.8577	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23 March 2022	0.8638	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24 March 2022	0.8701	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25 March 2022	0.8762	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28 March 2022	0.8959	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29 March 2022	0.9022	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30 March 2022	0.9086	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	31 March 2022	0.9135	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01 March 2022	0.6049	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02 March 2022	0.6107	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03 March 2022	0.6163	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04 March 2022	0.6220	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07 March 2022	0.6392	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08 March 2022	0.6451	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09 March 2022	0.6620	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10 March 2022	0.6677	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11 March 2022	0.6734	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14 March 2022	0.6906	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15 March 2022	0.6953	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16 March 2022	0.7008	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17 March 2022	0.7073	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18 March 2022	0.7131	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21 March 2022	0.7998	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22 March 2022	0.8120	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23 March 2022	0.8179	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24 March 2022	0.8238	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25 March 2022	0.8296	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28 March 2022	0.8483	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29 March 2022	0.8543	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30 March 2022	0.8603	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	31 March 2022	0.0000	0.7895
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01 March 2022	0.5024	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02 March 2022	0.5072	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03 March 2022	0.5119	0.0000

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Fund Name	Share 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	04 March 2022	0.5167	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07 March 2022	0.5314	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08 March 2022	0.5363	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09 March 2022	0.5506	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10 March 2022	0.5554	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11 March 2022	0.5602	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14 March 2022	0.5748	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15 March 2022	0.5788	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16 March 2022	0.5835	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17 March 2022	0.5889	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18 March 2022	0.5937	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21 March 2022	0.6664	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22 March 2022	0.6767	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23 March 2022	0.6816	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24 March 2022	0.6865	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25 March 2022	0.6913	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28 March 2022	0.7071	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29 March 2022	0.7121	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30 March 2022	0.7172	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	31 March 2022	0.7211	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01 March 2022	0.4774	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02 March 2022	0.4820	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03 March 2022	0.4865	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04 March 2022	0.4910	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07 March 2022	0.5050	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08 March 2022	0.5096	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09 March 2022	0.5232	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10 March 2022	0.5278	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11 March 2022	0.5323	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14 March 2022	0.5462	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15 March 2022	0.5500	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16 March 2022	0.5545	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17 March 2022	0.5596	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18 March 2022	0.5642	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21 March 2022	0.6332	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22 March 2022	0.6430	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23 March 2022	0.6477	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24 March 2022	0.6523	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25 March 2022	0.6569	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28 March 2022	0.6719	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29 March 2022	0.6766	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30 March 2022	0.6815	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	31 March 2022	0.0000	0.7590
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01 March 2022	0.3039	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02 March 2022	0.3054	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03 March 2022	0.3067	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04 March 2022	0.3081	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07 March 2022	0.3126	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08 March 2022	0.3141	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09 March 2022	0.3249	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10 March 2022	0.3264	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11 March 2022	0.3277	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14 March 2022	0.3324	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15 March 2022	0.3332	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16 March 2022	0.3345	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17 March 2022	0.3366	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18 March 2022	0.3381	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21 March 2022	0.4016	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22 March 2022	0.4087	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23 March 2022	0.4102	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24 March 2022	0.4119	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25 March 2022	0.4134	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28 March 2022	0.4192	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29 March 2022	0.4211	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30 March 2022	0.4226	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	31 March 2022	0.4232	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01 March 2022	0.5003	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02 March 2022	0.5049	0.0000

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Fund Name	Share 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	03 March 2022	0.5093	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04 March 2022	0.5138	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07 March 2022	0.5277	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08 March 2022	0.5324	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09 March 2022	0.5465	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10 March 2022	0.5511	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11 March 2022	0.5555	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14 March 2022	0.5696	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15 March 2022	0.5735	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16 March 2022	0.5779	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17 March 2022	0.5832	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18 March 2022	0.5878	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21 March 2022	0.6618	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22 March 2022	0.6721	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23 March 2022	0.6766	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24 March 2022	0.6814	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25 March 2022	0.6861	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28 March 2022	0.7013	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29 March 2022	0.7062	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30 March 2022	0.7109	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	31 March 2022	0.7146	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01 March 2022	0.2898	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02 March 2022	0.2913	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03 March 2022	0.2925	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04 March 2022	0.2938	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07 March 2022	0.2981	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08 March 2022	0.2996	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09 March 2022	0.3098	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10 March 2022	0.3113	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11 March 2022	0.3125	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14 March 2022	0.3170	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15 March 2022	0.3178	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16 March 2022	0.3190	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17 March 2022	0.3210	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18 March 2022	0.3224	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21 March 2022	0.3829	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22 March 2022	0.3897	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23 March 2022	0.3911	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24 March 2022	0.3928	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25 March 2022	0.3942	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28 March 2022	0.3997	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29 March 2022	0.4015	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30 March 2022	0.4030	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	31 March 2022	0.0000	0.7516
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01 March 2022	0.4820	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02 March 2022	0.4865	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03 March 2022	0.4908	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04 March 2022	0.4953	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07 March 2022	0.5090	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08 March 2022	0.5136	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09 March 2022	0.5276	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10 March 2022	0.5320	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11 March 2022	0.5364	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14 March 2022	0.5500	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15 March 2022	0.5537	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16 March 2022	0.5580	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17 March 2022	0.5631	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18 March 2022	0.5675	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21 March 2022	0.6390	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22 March 2022	0.6488	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23 March 2022	0.6534	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24 March 2022	0.6580	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25 March 2022	0.6625	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28 March 2022	0.6772	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29 March 2022	0.6820	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30 March 2022	0.6867	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	31 March 2022	0.6903	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01 March 2022	0.3878	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02 March 2022	0.3908	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03 March 2022	0.3937	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04 March 2022	0.3967	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07 March 2022	0.4058	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08 March 2022	0.4088	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09 March 2022	0.4214	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10 March 2022	0.4244	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11 March 2022	0.4273	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14 March 2022	0.4365	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15 March 2022	0.4387	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	16 March 2022	0.4416	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17 March 2022	0.4453	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18 March 2022	0.4483	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21 March 2022	0.5173	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22 March 2022	0.5259	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23 March 2022	0.5290	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24 March 2022	0.5322	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25 March 2022	0.5353	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28 March 2022	0.5456	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29 March 2022	0.5489	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30 March 2022	0.5521	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	31 March 2022	0.5542	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01 March 2022	0.6259	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02 March 2022	0.6324	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03 March 2022	0.6387	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04 March 2022	0.6452	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07 March 2022	0.6646	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08 March 2022	0.6710	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09 March 2022	0.6873	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10 March 2022	0.6938	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11 March 2022	0.7002	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14 March 2022	0.7198	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15 March 2022	0.7254	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16 March 2022	0.7318	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17 March 2022	0.7390	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18 March 2022	0.7455	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21 March 2022	0.8264	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22 March 2022	0.8386	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23 March 2022	0.8452	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24 March 2022	0.8518	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25 March 2022	0.8583	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28 March 2022	0.8791	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29 March 2022	0.8858	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30 March 2022	0.8926	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	31 March 2022	0.8983	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01 March 2022	0.3830	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02 March 2022	0.3858	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03 March 2022	0.3885	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04 March 2022	0.3912	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07 March 2022	0.3996	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08 March 2022	0.4024	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09 March 2022	0.4144	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10 March 2022	0.4170	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11 March 2022	0.4197	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14 March 2022	0.4283	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15 March 2022	0.4303	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16 March 2022	0.4329	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17 March 2022	0.4363	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18 March 2022	0.4392	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21 March 2022	0.5049	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22 March 2022	0.5132	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23 March 2022	0.5159	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24 March 2022	0.5190	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25 March 2022	0.5218	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28 March 2022	0.5313	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29 March 2022	0.5345	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30 March 2022	0.5373	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	31 March 2022	0.0000	0.7661

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01 March 2022	0.5980	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02 March 2022	0.6042	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03 March 2022	0.6102	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04 March 2022	0.6164	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07 March 2022	0.6350	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08 March 2022	0.6411	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09 March 2022	0.6567	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10 March 2022	0.6629	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11 March 2022	0.6690	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14 March 2022	0.6877	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15 March 2022	0.6931	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16 March 2022	0.6992	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17 March 2022	0.7061	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18 March 2022	0.7123	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21 March 2022	0.7896	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22 March 2022	0.8013	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23 March 2022	0.8076	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24 March 2022	0.8139	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25 March 2022	0.8201	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28 March 2022	0.8400	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29 March 2022	0.8464	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30 March 2022	0.8529	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	31 March 2022	0.0000	0.7835
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01 March 2022	0.4869	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02 March 2022	0.4904	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03 March 2022	0.4938	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04 March 2022	0.4973	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07 March 2022	0.5083	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08 March 2022	0.5119	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09 March 2022	0.5273	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10 March 2022	0.5309	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11 March 2022	0.5344	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14 March 2022	0.5456	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15 March 2022	0.5483	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16 March 2022	0.5518	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17 March 2022	0.5562	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18 March 2022	0.5599	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21 March 2022	0.6433	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22 March 2022	0.6535	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23 March 2022	0.6571	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24 March 2022	0.6610	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25 March 2022	0.6647	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28 March 2022	0.6770	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29 March 2022	0.6811	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30 March 2022	0.6850	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	31 March 2022	0.6877	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01 March 2022	0.7572	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02 March 2022	0.7651	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03 March 2022	0.7729	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04 March 2022	0.7808	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07 March 2022	0.8045	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08 March 2022	0.8125	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09 March 2022	0.8323	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10 March 2022	0.8402	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11 March 2022	0.8480	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14 March 2022	0.8717	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15 March 2022	0.8785	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16 March 2022	0.8862	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17 March 2022	0.8949	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18 March 2022	0.9028	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21 March 2022	1.0004	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22 March 2022	1.0153	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23 March 2022	1.0233	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24 March 2022	1.0313	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25 March 2022	1.0394	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28 March 2022	1.0647	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29 March 2022	1.0728	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30 March 2022	1.0810	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2114933059	31 March 2022	1.0878	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01 March 2022	0.4654	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02 March 2022	0.4687	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03 March 2022	0.4720	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04 March 2022	0.4753	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07 March 2022	0.4859	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08 March 2022	0.4893	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09 March 2022	0.5040	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10 March 2022	0.5074	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11 March 2022	0.5108	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14 March 2022	0.5215	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15 March 2022	0.5241	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16 March 2022	0.5274	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17 March 2022	0.5316	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	18 March 2022	0.5352	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21 March 2022	0.6147	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22 March 2022	0.6246	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23 March 2022	0.6280	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24 March 2022	0.6318	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25 March 2022	0.6353	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28 March 2022	0.6470	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29 March 2022	0.6510	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30 March 2022	0.6547	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	31 March 2022	0.0000	0.7846
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01 March 2022	0.7257	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02 March 2022	0.7334	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03 March 2022	0.7407	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04 March 2022	0.7484	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07 March 2022	0.7712	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08 March 2022	0.7788	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09 March 2022	0.7978	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10 March 2022	0.8053	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11 March 2022	0.8129	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14 March 2022	0.8356	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15 March 2022	0.8421	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16 March 2022	0.8494	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17 March 2022	0.8578	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18 March 2022	0.8654	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21 March 2022	0.9588	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22 March 2022	0.9730	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23 March 2022	0.9807	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24 March 2022	0.9884	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25 March 2022	0.9961	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28 March 2022	1.0205	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29 March 2022	1.0283	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30 March 2022	1.0362	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	31 March 2022	0.0000	0.8027
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01 March 2022	0.3803	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02 March 2022	0.3831	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03 March 2022	0.3859	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04 March 2022	0.3887	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07 March 2022	0.3975	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08 March 2022	0.4005	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09 March 2022	0.4128	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10 March 2022	0.4157	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11 March 2022	0.4185	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14 March 2022	0.4272	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15 March 2022	0.4292	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16 March 2022	0.4319	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17 March 2022	0.4354	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	18 March 2022	0.4382	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21 March 2022	0.5044	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22 March 2022	0.5126	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23 March 2022	0.5154	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24 March 2022	0.5184	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25 March 2022	0.5212	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28 March 2022	0.5311	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29 March 2022	0.5342	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30 March 2022	0.5373	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	31 March 2022	0.5391	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01 March 2022	0.5962	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02 March 2022	0.6024	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03 March 2022	0.6086	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04 March 2022	0.6149	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07 March 2022	0.6340	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08 March 2022	0.6404	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09 March 2022	0.6563	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10 March 2022	0.6627	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11 March 2022	0.6689	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14 March 2022	0.6879	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15 March 2022	0.6934	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16 March 2022	0.6995	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17 March 2022	0.7063	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18 March 2022	0.7126	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21 March 2022	0.7906	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22 March 2022	0.8025	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23 March 2022	0.8088	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24 March 2022	0.8152	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25 March 2022	0.8216	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28 March 2022	0.8419	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	29 March 2022	0.8484	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30 March 2022	0.8549	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	31 March 2022	0.8604	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01 March 2022	0.3631	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02 March 2022	0.3658	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03 March 2022	0.3685	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04 March 2022	0.3712	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07 March 2022	0.3796	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08 March 2022	0.3824	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09 March 2022	0.3942	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10 March 2022	0.3970	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11 March 2022	0.3996	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14 March 2022	0.4080	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15 March 2022	0.4099	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16 March 2022	0.4124	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17 March 2022	0.4158	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18 March 2022	0.4185	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21 March 2022	0.4817	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22 March 2022	0.4896	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23 March 2022	0.4922	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24 March 2022	0.4951	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25 March 2022	0.4978	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28 March 2022	0.5072	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29 March 2022	0.5102	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30 March 2022	0.5131	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	31 March 2022	0.0000	0.7562
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01 March 2022	0.5697	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02 March 2022	0.5756	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03 March 2022	0.5815	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04 March 2022	0.5875	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07 March 2022	0.6058	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08 March 2022	0.6119	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09 March 2022	0.6271	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10 March 2022	0.6332	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11 March 2022	0.6391	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14 March 2022	0.6573	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15 March 2022	0.6626	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16 March 2022	0.6684	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17 March 2022	0.6749	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18 March 2022	0.6809	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21 March 2022	0.7554	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22 March 2022	0.7668	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23 March 2022	0.7728	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24 March 2022	0.7790	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25 March 2022	0.7851	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28 March 2022	0.8045	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29 March 2022	0.8107	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30 March 2022	0.8169	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	31 March 2022	0.0000	0.7739
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01 March 2022	0.3359	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02 March 2022	0.3377	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03 March 2022	0.3394	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04 March 2022	0.3412	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07 March 2022	0.3464	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08 March 2022	0.3482	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09 March 2022	0.3598	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	10 March 2022	0.3615	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	11 March 2022	0.3632	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14 March 2022	0.3687	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15 March 2022	0.3696	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16 March 2022	0.3712	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17 March 2022	0.3736	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	18 March 2022	0.3754	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21 March 2022	0.4428	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22 March 2022	0.4504	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23 March 2022	0.4522	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24 March 2022	0.4541	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25 March 2022	0.4560	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28 March 2022	0.4626	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29 March 2022	0.4646	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30 March 2022	0.4666	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	31 March 2022	0.4674	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01 March 2022	0.3214	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02 March 2022	0.3232	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03 March 2022	0.3248	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04 March 2022	0.3265	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07 March 2022	0.3316	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08 March 2022	0.3333	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09 March 2022	0.3444	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	10 March 2022	0.3460	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11 March 2022	0.3477	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14 March 2022	0.3529	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15 March 2022	0.3538	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16 March 2022	0.3553	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17 March 2022	0.3576	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	18 March 2022	0.3593	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21 March 2022	0.4239	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22 March 2022	0.4312	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23 March 2022	0.4329	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24 March 2022	0.4347	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25 March 2022	0.4365	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28 March 2022	0.4429	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29 March 2022	0.4448	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30 March 2022	0.4467	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	31 March 2022	0.0000	0.7955
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01 March 2022	0.5081	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02 March 2022	0.5128	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03 March 2022	0.5174	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04 March 2022	0.5221	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07 March 2022	0.5361	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08 March 2022	0.5408	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09 March 2022	0.5551	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	10 March 2022	0.5598	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11 March 2022	0.5644	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14 March 2022	0.5786	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15 March 2022	0.5824	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16 March 2022	0.5869	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17 March 2022	0.5923	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	18 March 2022	0.5971	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21 March 2022	0.6718	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22 March 2022	0.6822	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23 March 2022	0.6868	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24 March 2022	0.6917	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25 March 2022	0.6964	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28 March 2022	0.7117	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29 March 2022	0.7167	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30 March 2022	0.7216	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	31 March 2022	0.0000	0.8107
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01 March 2022	0.4090	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02 March 2022	0.4111	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03 March 2022	0.4027	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04 March 2022	0.4049	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07 March 2022	0.4118	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08 March 2022	0.4142	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09 March 2022	0.4286	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	10 March 2022	0.4309	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	11 March 2022	0.4331	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14 March 2022	0.4400	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15 March 2022	0.4413	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16 March 2022	0.4434	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17 March 2022	0.4465	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	18 March 2022	0.4489	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21 March 2022	0.5307	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22 March 2022	0.5399	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23 March 2022	0.5422	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24 March 2022	0.5447	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25 March 2022	0.5471	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28 March 2022	0.5555	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29 March 2022	0.5582	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30 March 2022	0.5608	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	31 March 2022	0.5619	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01 March 2022	0.6505	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02 March 2022	0.6565	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03 March 2022	0.6623	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04 March 2022	0.6682	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07 March 2022	0.6862	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08 March 2022	0.6923	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09 March 2022	0.7106	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	10 March 2022	0.7165	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11 March 2022	0.7223	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14 March 2022	0.7404	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15 March 2022	0.7454	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16 March 2022	0.7512	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17 March 2022	0.7581	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	18 March 2022	0.7642	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21 March 2022	0.8587	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22 March 2022	0.8718	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23 March 2022	0.8778	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24 March 2022	0.8840	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25 March 2022	0.8900	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28 March 2022	0.9094	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29 March 2022	0.9159	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30 March 2022	0.9221	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	31 March 2022	0.9269	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01 March 2022	0.3914	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02 March 2022	0.3934	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03 March 2022	0.3954	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04 March 2022	0.3975	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07 March 2022	0.4040	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08 March 2022	0.4063	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09 March 2022	0.4200	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	10 March 2022	0.4222	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11 March 2022	0.4243	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14 March 2022	0.4309	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15 March 2022	0.4321	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16 March 2022	0.4340	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17 March 2022	0.4370	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	18 March 2022	0.4392	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21 March 2022	0.5175	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22 March 2022	0.5264	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23 March 2022	0.5285	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24 March 2022	0.5308	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2114974590	25 March 2022	0.5331	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28 March 2022	0.5414	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29 March 2022	0.5439	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30 March 2022	0.5464	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	31 March 2022	0.0000	0.8150
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01 March 2022	0.6226	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02 March 2022	0.6283	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03 March 2022	0.6339	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04 March 2022	0.6395	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07 March 2022	0.6567	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08 March 2022	0.6626	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09 March 2022	0.6801	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	10 March 2022	0.6857	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11 March 2022	0.6913	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14 March 2022	0.7086	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15 March 2022	0.7134	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16 March 2022	0.7189	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17 March 2022	0.7255	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	18 March 2022	0.7314	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21 March 2022	0.8218	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22 March 2022	0.8343	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23 March 2022	0.8401	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24 March 2022	0.8460	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25 March 2022	0.8518	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28 March 2022	0.8703	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29 March 2022	0.8765	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30 March 2022	0.8825	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	31 March 2022	0.0000	0.8312
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01 March 2022	0.3172	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02 March 2022	0.3188	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03 March 2022	0.3204	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04 March 2022	0.3220	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07 March 2022	0.3273	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08 March 2022	0.3291	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09 March 2022	0.3405	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	10 March 2022	0.3421	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11 March 2022	0.3437	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14 March 2022	0.3488	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15 March 2022	0.3497	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16 March 2022	0.3513	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17 March 2022	0.3537	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	18 March 2022	0.3554	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21 March 2022	0.4204	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22 March 2022	0.4277	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23 March 2022	0.4294	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24 March 2022	0.4313	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25 March 2022	0.4331	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28 March 2022	0.4394	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29 March 2022	0.4415	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30 March 2022	0.4435	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	31 March 2022	0.4442	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01 March 2022	0.3031	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02 March 2022	0.3047	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03 March 2022	0.3062	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04 March 2022	0.3077	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07 March 2022	0.3128	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08 March 2022	0.3145	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09 March 2022	0.3255	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	10 March 2022	0.3271	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11 March 2022	0.3286	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14 March 2022	0.3335	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15 March 2022	0.3343	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16 March 2022	0.3359	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17 March 2022	0.3382	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	18 March 2022	0.3398	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21 March 2022	0.4021	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22 March 2022	0.4091	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23 March 2022	0.4107	0.0000

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Fund Name	Share 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 (CHF Hedged)	USD	LU2114974913	24 March 2022	0.4125	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25 March 2022	0.4142	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28 March 2022	0.4203	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29 March 2022	0.4223	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30 March 2022	0.4242	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	31 March 2022	0.0000	0.7846
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01 March 2022	0.4845	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02 March 2022	0.4889	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03 March 2022	0.4933	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04 March 2022	0.4977	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07 March 2022	0.5115	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08 March 2022	0.5161	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09 March 2022	0.5301	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	10 March 2022	0.5346	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11 March 2022	0.5391	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14 March 2022	0.5527	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15 March 2022	0.5564	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16 March 2022	0.5607	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17 March 2022	0.5658	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	18 March 2022	0.5702	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21 March 2022	0.6420	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22 March 2022	0.6519	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23 March 2022	0.6565	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24 March 2022	0.6611	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25 March 2022	0.6656	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28 March 2022	0.6803	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29 March 2022	0.6850	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30 March 2022	0.6897	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	31 March 2022	0.0000	0.7997
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01 March 2022	0.5386	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	02 March 2022	0.5435	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	03 March 2022	0.5483	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04 March 2022	0.5532	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07 March 2022	0.5681	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08 March 2022	0.5730	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	09 March 2022	0.5882	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	10 March 2022	0.5930	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11 March 2022	0.5978	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14 March 2022	0.6129	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	15 March 2022	0.6170	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	16 March 2022	0.6218	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	17 March 2022	0.6276	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	18 March 2022	0.6325	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21 March 2022	0.7115	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22 March 2022	0.7225	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	23 March 2022	0.7275	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	24 March 2022	0.7326	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25 March 2022	0.7377	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28 March 2022	0.7539	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29 March 2022	0.7592	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	30 March 2022	0.7642	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	31 March 2022	0.7682	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01 March 2022	0.5748	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	02 March 2022	0.5803	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	03 March 2022	0.5857	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	04 March 2022	0.5911	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07 March 2022	0.6075	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08 March 2022	0.6130	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	09 March 2022	0.6288	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	10 March 2022	0.6343	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11 March 2022	0.6398	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14 March 2022	0.6564	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15 March 2022	0.6610	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	16 March 2022	0.6664	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	17 March 2022	0.6726	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	18 March 2022	0.6782	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21 March 2022	0.7591	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22 March 2022	0.7706	0.0000

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Fund Name	Share 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 Acc (EUR Hedged)	USD	LU2196480060	23 March 2022	0.7762	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	24 March 2022	0.7819	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25 March 2022	0.7875	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28 March 2022	0.8054	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29 March 2022	0.8111	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	30 March 2022	0.8170	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	31 March 2022	0.8216	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01 March 2022	0.6319	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	02 March 2022	0.6378	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	03 March 2022	0.6435	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	04 March 2022	0.6493	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07 March 2022	0.6668	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08 March 2022	0.6728	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	09 March 2022	0.6905	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	10 March 2022	0.6962	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11 March 2022	0.7019	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14 March 2022	0.7193	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15 March 2022	0.7240	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	16 March 2022	0.7296	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	17 March 2022	0.7361	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	18 March 2022	0.7420	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21 March 2022	0.8335	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22 March 2022	0.8462	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	23 March 2022	0.8520	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	24 March 2022	0.8581	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25 March 2022	0.8640	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28 March 2022	0.8828	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29 March 2022	0.8890	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	30 March 2022	0.8951	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	31 March 2022	0.0000	0.8432
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01 March 2022	0.6678	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	02 March 2022	0.6742	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	03 March 2022	0.6805	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	04 March 2022	0.6869	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07 March 2022	0.7062	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08 March 2022	0.7127	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	09 March 2022	0.7311	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	10 March 2022	0.7375	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	11 March 2022	0.7439	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14 March 2022	0.7631	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15 March 2022	0.7687	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	16 March 2022	0.7749	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	17 March 2022	0.7822	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	18 March 2022	0.7887	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21 March 2022	0.8825	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22 March 2022	0.8959	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	23 March 2022	0.9024	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	24 March 2022	0.9091	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25 March 2022	0.9156	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28 March 2022	0.9365	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29 March 2022	0.9433	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	30 March 2022	0.9500	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	31 March 2022	0.0000	0.8461
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01 March 2022	0.5306	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	02 March 2022	0.5354	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	03 March 2022	0.5403	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	04 March 2022	0.5452	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07 March 2022	0.5601	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08 March 2022	0.5650	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	09 March 2022	0.5803	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	10 March 2022	0.5853	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	11 March 2022	0.5902	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14 March 2022	0.6052	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	15 March 2022	0.6094	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	16 March 2022	0.6142	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	17 March 2022	0.6199	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	18 March 2022	0.6249	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	21 March 2022	0.7058	0.0000

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Fund Name	Share 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 (NOK Hedged)	USD	LU2305366945	22 March 2022	0.7170	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	23 March 2022	0.7222	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	24 March 2022	0.7275	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	25 March 2022	0.7326	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28 March 2022	0.7493	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	29 March 2022	0.7548	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	30 March 2022	0.7601	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	31 March 2022	0.7643	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01 March 2022	0.2095	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02 March 2022	0.2127	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03 March 2022	0.2330	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04 March 2022	0.2333	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07 March 2022	0.2491	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08 March 2022	0.2435	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09 March 2022	0.2448	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10 March 2022	0.2461	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11 March 2022	0.2482	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14 March 2022	0.2522	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15 March 2022	0.2547	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16 March 2022	0.2564	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17 March 2022	0.2585	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18 March 2022	0.2600	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21 March 2022	0.2666	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22 March 2022	0.0114	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23 March 2022	0.0048	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24 March 2022	0.0158	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25 March 2022	0.0169	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28 March 2022	0.0240	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29 March 2022	0.0241	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30 March 2022	0.0252	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	31 March 2022	0.0241	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01 March 2022	0.1649	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02 March 2022	0.1673	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03 March 2022	0.1833	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04 March 2022	0.1835	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07 March 2022	0.1898	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08 March 2022	0.1853	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09 March 2022	0.1863	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10 March 2022	0.1873	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11 March 2022	0.1890	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14 March 2022	0.1922	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15 March 2022	0.1941	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16 March 2022	0.1954	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17 March 2022	0.1971	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18 March 2022	0.1983	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21 March 2022	0.2035	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22 March 2022	0.0026	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	23 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24 March 2022	0.0059	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25 March 2022	0.0068	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28 March 2022	0.0124	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29 March 2022	0.0124	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30 March 2022	0.0133	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	31 March 2022	0.0000	0.2631
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01 March 2022	0.1128	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02 March 2022	0.1143	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03 March 2022	0.1323	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04 March 2022	0.1311	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07 March 2022	0.1343	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08 March 2022	0.1275	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09 March 2022	0.1273	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10 March 2022	0.1270	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11 March 2022	0.1276	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14 March 2022	0.1271	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15 March 2022	0.1281	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16 March 2022	0.1282	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17 March 2022	0.1288	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18 March 2022	0.1289	0.0000

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Fund Name	Share 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	B Acc	EUR	LU0912260063	21 March 2022	0.1308	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	31 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01 March 2022	0.0892	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02 March 2022	0.0904	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03 March 2022	0.1045	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04 March 2022	0.1036	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07 March 2022	0.1062	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08 March 2022	0.1008	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09 March 2022	0.1006	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10 March 2022	0.1005	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11 March 2022	0.1010	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14 March 2022	0.1006	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15 March 2022	0.1013	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16 March 2022	0.1015	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17 March 2022	0.1019	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	18 March 2022	0.1019	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21 March 2022	0.1037	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	31 March 2022	0.0000	0.2282
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01 March 2022	0.2751	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02 March 2022	0.2793	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03 March 2022	0.3014	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04 March 2022	0.3026	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07 March 2022	0.3057	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08 March 2022	0.3008	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09 March 2022	0.3031	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	10 March 2022	0.3053	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11 March 2022	0.3084	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14 March 2022	0.3155	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15 March 2022	0.3190	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16 March 2022	0.3217	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17 March 2022	0.3248	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18 March 2022	0.3273	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21 March 2022	0.3368	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22 March 2022	0.0722	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23 March 2022	0.0661	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24 March 2022	0.0784	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25 March 2022	0.0806	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28 March 2022	0.0907	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29 March 2022	0.0917	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30 March 2022	0.0939	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	31 March 2022	0.0937	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01 March 2022	0.2914	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02 March 2022	0.2958	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03 March 2022	0.3185	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04 March 2022	0.3200	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07 March 2022	0.3317	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08 March 2022	0.3268	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09 March 2022	0.3293	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10 March 2022	0.3316	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11 March 2022	0.3350	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14 March 2022	0.3427	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15 March 2022	0.3464	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16 March 2022	0.3494	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17 March 2022	0.3527	0.0000

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Fund Name	Share 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	E Acc	EUR	LU0894413748	18 March 2022	0.3555	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21 March 2022	0.3658	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22 March 2022	0.0954	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23 March 2022	0.0893	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24 March 2022	0.1021	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25 March 2022	0.1044	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28 March 2022	0.1152	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29 March 2022	0.1165	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30 March 2022	0.1188	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	31 March 2022	0.1187	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01 March 2022	0.3859	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02 March 2022	0.3919	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03 March 2022	0.4169	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04 March 2022	0.4199	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07 March 2022	0.4363	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08 March 2022	0.4327	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09 March 2022	0.4366	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10 March 2022	0.4405	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11 March 2022	0.4455	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14 March 2022	0.4576	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15 March 2022	0.4628	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16 March 2022	0.4672	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17 March 2022	0.4720	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18 March 2022	0.4762	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21 March 2022	0.4911	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22 March 2022	0.2112	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23 March 2022	0.2063	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24 March 2022	0.2208	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25 March 2022	0.2247	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28 March 2022	0.2401	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29 March 2022	0.2428	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30 March 2022	0.2466	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	31 March 2022	0.2479	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01 March 2022	0.2110	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02 March 2022	0.2122	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03 March 2022	0.2320	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04 March 2022	0.2310	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07 March 2022	0.2379	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08 March 2022	0.2316	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09 March 2022	0.2325	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10 March 2022	0.2330	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11 March 2022	0.2352	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14 March 2022	0.2393	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15 March 2022	0.2415	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16 March 2022	0.2434	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17 March 2022	0.2455	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18 March 2022	0.2470	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21 March 2022	0.2539	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25 March 2022	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28 March 2022	0.0047	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29 March 2022	0.0047	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30 March 2022	0.0062	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	31 March 2022	0.0050	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01 March 2022	0.2855	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02 March 2022	0.2897	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03 March 2022	0.3124	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04 March 2022	0.3138	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07 March 2022	0.3254	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08 March 2022	0.3204	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09 March 2022	0.3229	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10 March 2022	0.3254	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11 March 2022	0.3288	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14 March 2022	0.3363	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15 March 2022	0.3400	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16 March 2022	0.3429	0.0000

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Fund Name	Share 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	17 March 2022	0.3462	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18 March 2022	0.3490	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21 March 2022	0.3592	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22 March 2022	0.0861	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23 March 2022	0.0799	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24 March 2022	0.0927	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25 March 2022	0.0951	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28 March 2022	0.1133	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29 March 2022	0.1144	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30 March 2022	0.1169	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	31 March 2022	0.1169	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01 March 2022	0.3307	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02 March 2022	0.3360	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03 March 2022	0.3593	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04 March 2022	0.3607	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07 March 2022	0.3733	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08 March 2022	0.3680	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09 March 2022	0.3707	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10 March 2022	0.3733	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11 March 2022	0.3767	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14 March 2022	0.3847	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15 March 2022	0.3893	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16 March 2022	0.3927	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17 March 2022	0.3960	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18 March 2022	0.3993	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21 March 2022	0.4107	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22 March 2022	0.1247	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23 March 2022	0.1180	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24 March 2022	0.1320	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25 March 2022	0.1347	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28 March 2022	0.1460	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29 March 2022	0.1473	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30 March 2022	0.1500	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	31 March 2022	0.1500	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01 March 2022	0.3913	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02 March 2022	0.3973	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03 March 2022	0.4233	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04 March 2022	0.4267	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07 March 2022	0.4440	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08 March 2022	0.4400	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09 March 2022	0.4433	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10 March 2022	0.4480	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11 March 2022	0.4527	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14 March 2022	0.4660	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15 March 2022	0.4720	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16 March 2022	0.4767	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17 March 2022	0.4813	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18 March 2022	0.4853	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21 March 2022	0.5013	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22 March 2022	0.2133	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23 March 2022	0.2080	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24 March 2022	0.2233	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25 March 2022	0.2280	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28 March 2022	0.2440	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29 March 2022	0.2467	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30 March 2022	0.2507	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	31 March 2022	0.2527	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01 March 2022	0.3297	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02 March 2022	0.3347	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03 March 2022	0.3582	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04 March 2022	0.3607	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07 March 2022	0.3732	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08 March 2022	0.3690	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09 March 2022	0.3724	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10 March 2022	0.3749	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11 March 2022	0.3791	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14 March 2022	0.3883	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15 March 2022	0.3925	0.0000

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Fund Name	Share 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	16 March 2022	0.3958	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17 March 2022	0.4000	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18 March 2022	0.4033	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21 March 2022	0.4159	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22 March 2022	0.1423	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23 March 2022	0.1372	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24 March 2022	0.1506	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25 March 2022	0.1531	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28 March 2022	0.1665	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29 March 2022	0.1682	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30 March 2022	0.1707	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	31 March 2022	0.1707	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22 March 2022	0.0199	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	23 March 2022	0.0123	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	24 March 2022	0.1364	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	25 March 2022	0.1289	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28 March 2022	0.2294	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	29 March 2022	0.2218	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	30 March 2022	0.2814	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	31 March 2022	0.2739	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28 March 2022	0.0260	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	29 March 2022	0.0160	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	30 March 2022	0.0720	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	31 March 2022	0.0620	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	02 March 2022	0.0033	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	03 March 2022	0.0013	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22 March 2022	0.2756	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	23 March 2022	0.2711	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	24 March 2022	0.4000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	25 March 2022	0.3956	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28 March 2022	0.5072	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	29 March 2022	0.5028	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	30 March 2022	0.5664	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	31 March 2022	0.5620	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01 March 2022	0.2694	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	02 March 2022	0.2800	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	03 March 2022	0.2818	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	04 March 2022	0.2816	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07 March 2022	0.2810	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08 March 2022	0.2808	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	09 March 2022	0.2807	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	10 March 2022	0.2804	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	11 March 2022	0.2802	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14 March 2022	0.2795	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	15 March 2022	0.2794	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	16 March 2022	0.2792	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	17 March 2022	0.2789	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	18 March 2022	0.2786	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21 March 2022	0.2780	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22 March 2022	0.6338	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	23 March 2022	0.6336	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	24 March 2022	0.7682	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	25 March 2022	0.7679	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28 March 2022	0.8933	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	29 March 2022	0.8930	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	30 March 2022	0.9617	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	31 March 2022	0.9614	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01 March 2022	0.0765	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	02 March 2022	0.0839	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	03 March 2022	0.0828	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	04 March 2022	0.0795	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07 March 2022	0.0701	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08 March 2022	0.0671	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	09 March 2022	0.0640	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	10 March 2022	0.0609	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	11 March 2022	0.0578	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14 March 2022	0.0483	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	15 March 2022	0.0453	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	16 March 2022	0.0424	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	17 March 2022	0.0392	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	18 March 2022	0.0359	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21 March 2022	0.0263	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	22 March 2022	0.3753	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	23 March 2022	0.3720	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	24 March 2022	0.5022	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	25 March 2022	0.4989	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28 March 2022	0.6137	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	29 March 2022	0.6104	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	30 March 2022	0.6752	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	31 March 2022	0.6719	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01 March 2022	0.1500	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	02 March 2022	0.1587	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	03 March 2022	0.1587	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	04 March 2022	0.1560	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07 March 2022	0.1500	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08 March 2022	0.1480	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	09 March 2022	0.1460	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	10 March 2022	0.1433	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	11 March 2022	0.1413	0.0000

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Fund Name	Share 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 March 2022	0.1347	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	15 March 2022	0.1327	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	16 March 2022	0.1307	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	17 March 2022	0.1280	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	18 March 2022	0.1253	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21 March 2022	0.1187	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22 March 2022	0.4700	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	23 March 2022	0.4673	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	24 March 2022	0.5993	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	25 March 2022	0.5967	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28 March 2022	0.7147	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	29 March 2022	0.7127	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	30 March 2022	0.7780	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	31 March 2022	0.7760	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	01 March 2022	0.0755	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	02 March 2022	0.0809	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	03 March 2022	0.0806	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	04 March 2022	0.0788	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	07 March 2022	0.0736	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	08 March 2022	0.0720	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	09 March 2022	0.0704	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	10 March 2022	0.0686	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	11 March 2022	0.0668	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	14 March 2022	0.0614	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	15 March 2022	0.0597	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	16 March 2022	0.0582	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	17 March 2022	0.0561	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	18 March 2022	0.0541	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21 March 2022	0.0487	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22 March 2022	0.2864	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	23 March 2022	0.2844	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	24 March 2022	0.3734	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	25 March 2022	0.3714	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28 March 2022	0.4507	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	29 March 2022	0.4486	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	30 March 2022	0.4931	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	31 March 2022	0.4911	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	22 March 2022	0.2220	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	23 March 2022	0.2187	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	24 March 2022	0.3107	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	25 March 2022	0.3080	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	28 March 2022	0.3873	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	29 March 2022	0.3847	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	30 March 2022	0.4300	0.0000
Schroder ISF Emerging Markets Value	C DIS	USD	LU2448034822	31 March 2022	0.4267	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	22 March 2022	0.2260	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	23 March 2022	0.2233	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	24 March 2022	0.3160	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	25 March 2022	0.3140	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	28 March 2022	0.3953	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	29 March 2022	0.3933	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	30 March 2022	0.4393	0.0000
Schroder ISF Emerging Markets Value	E DIS	USD	LU2448034749	31 March 2022	0.4367	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01 March 2022	0.0117	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	02 March 2022	0.0190	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	03 March 2022	0.0157	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	04 March 2022	0.0099	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	22 March 2022	0.3701	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	23 March 2022	0.3638	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	24 March 2022	0.5316	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	25 March 2022	0.5258	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28 March 2022	0.6707	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	29 March 2022	0.6649	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	30 March 2022	0.7473	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	31 March 2022	0.7415	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01 March 2022	0.3484	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	02 March 2022	0.3621	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	03 March 2022	0.3641	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	04 March 2022	0.3636	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07 March 2022	0.3622	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08 March 2022	0.3617	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	09 March 2022	0.3614	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	10 March 2022	0.3608	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	11 March 2022	0.3602	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14 March 2022	0.3587	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	15 March 2022	0.3584	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	16 March 2022	0.3581	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	17 March 2022	0.3574	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	18 March 2022	0.3568	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21 March 2022	0.3552	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22 March 2022	0.8182	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	23 March 2022	0.8176	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	24 March 2022	0.9926	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	25 March 2022	0.9920	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28 March 2022	1.1547	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	29 March 2022	1.1542	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	30 March 2022	1.2430	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	31 March 2022	1.2424	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01 March 2022	0.0894	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	02 March 2022	0.0991	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	03 March 2022	0.0972	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	04 March 2022	0.0927	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07 March 2022	0.0798	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08 March 2022	0.0755	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	09 March 2022	0.0715	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	10 March 2022	0.0671	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	11 March 2022	0.0628	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14 March 2022	0.0498	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	15 March 2022	0.0459	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	16 March 2022	0.0420	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	17 March 2022	0.0375	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	18 March 2022	0.0329	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21 March 2022	0.0197	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22 March 2022	0.4738	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	23 March 2022	0.4691	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	24 March 2022	0.6384	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	25 March 2022	0.6338	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28 March 2022	0.7827	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	29 March 2022	0.7781	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	30 March 2022	0.8620	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	31 March 2022	0.8575	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01 March 2022	0.1428	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	02 March 2022	0.1533	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	03 March 2022	0.1521	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	04 March 2022	0.1484	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07 March 2022	0.1383	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08 March 2022	0.1351	0.0000

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Fund Name	Share 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 (GBP Hedged)	USD	LU2180924891	09 March 2022	0.1320	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	10 March 2022	0.1282	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	11 March 2022	0.1245	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14 March 2022	0.1139	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	15 March 2022	0.1111	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	16 March 2022	0.1080	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	17 March 2022	0.1038	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	18 March 2022	0.0998	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21 March 2022	0.0891	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	22 March 2022	0.5448	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	23 March 2022	0.5405	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	24 March 2022	0.7110	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	25 March 2022	0.7071	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28 March 2022	0.8585	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	29 March 2022	0.8548	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	30 March 2022	0.9395	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	31 March 2022	0.9356	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	01 March 2022	0.1478	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	02 March 2022	0.1503	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	03 March 2022	0.1529	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	04 March 2022	0.1552	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	07 March 2022	0.1629	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	08 March 2022	0.1655	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	09 March 2022	0.1681	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	10 March 2022	0.1707	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	11 March 2022	0.1734	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	14 March 2022	0.1813	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	15 March 2022	0.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	16 March 2022	0.1866	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	17 March 2022	0.1893	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	18 March 2022	0.1920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	21 March 2022	0.2000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	22 March 2022	0.2027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	23 March 2022	0.2054	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	24 March 2022	0.2079	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	25 March 2022	0.2105	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	28 March 2022	0.2186	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	29 March 2022	0.2214	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	30 March 2022	0.2190	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc	USD	LU2328266650	31 March 2022	0.2163	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	01 March 2022	0.0905	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	02 March 2022	0.0920	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	03 March 2022	0.0938	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	04 March 2022	0.0953	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	07 March 2022	0.0998	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	08 March 2022	0.1019	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	09 March 2022	0.1036	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	10 March 2022	0.1053	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	11 March 2022	0.1073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	14 March 2022	0.1125	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	15 March 2022	0.1143	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	16 March 2022	0.1163	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	17 March 2022	0.1180	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	18 March 2022	0.1200	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	21 March 2022	0.1252	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	22 March 2022	0.1272	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	23 March 2022	0.1292	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	24 March 2022	0.1310	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	25 March 2022	0.1330	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	28 March 2022	0.1382	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	29 March 2022	0.1402	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	30 March 2022	0.1367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	B Acc	USD	LU2328266734	31 March 2022	0.1333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	01 March 2022	0.3467	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	02 March 2022	0.3527	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	03 March 2022	0.3587	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	04 March 2022	0.3647	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	07 March 2022	0.3813	0.0000

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Fund Name	Share 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 Bond	C Acc	USD	LU2328266817	08 March 2022	0.3873	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	09 March 2022	0.3933	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	10 March 2022	0.3993	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	11 March 2022	0.4047	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	14 March 2022	0.4227	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	15 March 2022	0.4287	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	16 March 2022	0.4347	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	17 March 2022	0.4400	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	18 March 2022	0.4460	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	21 March 2022	0.4633	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	22 March 2022	0.4693	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	23 March 2022	0.4753	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	24 March 2022	0.4813	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	25 March 2022	0.4873	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	28 March 2022	0.5047	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	29 March 2022	0.5107	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	30 March 2022	0.5113	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc	USD	LU2328266817	31 March 2022	0.5113	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	01 March 2022	0.3352	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	02 March 2022	0.3408	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	03 March 2022	0.3464	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	04 March 2022	0.3518	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	07 March 2022	0.3687	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	08 March 2022	0.3744	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	09 March 2022	0.3800	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	10 March 2022	0.3857	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	11 March 2022	0.3913	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	14 March 2022	0.4084	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	15 March 2022	0.4140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	16 March 2022	0.4197	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	17 March 2022	0.4254	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	18 March 2022	0.4311	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	21 March 2022	0.4482	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	22 March 2022	0.4539	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	23 March 2022	0.4596	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	24 March 2022	0.4653	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	25 March 2022	0.4710	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	28 March 2022	0.4882	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	29 March 2022	0.4940	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	30 March 2022	0.4946	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc	USD	LU2328266908	31 March 2022	0.4949	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	01 March 2022	0.4220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	02 March 2022	0.4290	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	03 March 2022	0.4361	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	04 March 2022	0.4429	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	07 March 2022	0.4640	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	08 March 2022	0.4710	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	09 March 2022	0.4780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	10 March 2022	0.4851	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	11 March 2022	0.4922	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	14 March 2022	0.5133	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	15 March 2022	0.5204	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	16 March 2022	0.5275	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	17 March 2022	0.5346	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	18 March 2022	0.5417	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	21 March 2022	0.5630	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	22 March 2022	0.5701	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	23 March 2022	0.5772	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	24 March 2022	0.5843	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	25 March 2022	0.5914	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	28 March 2022	0.6128	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	29 March 2022	0.6200	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	30 March 2022	0.6220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	I Acc	USD	LU2328267039	31 March 2022	0.6237	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	01 March 2022	0.3540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	02 March 2022	0.3600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	03 March 2022	0.3660	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	04 March 2022	0.3720	0.0000

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Fund Name	Share 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 Bond	IZ Acc	USD	LU2328267112	07 March 2022	0.3887	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	08 March 2022	0.3947	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	09 March 2022	0.4007	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	10 March 2022	0.4067	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	11 March 2022	0.4127	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	14 March 2022	0.4307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	15 March 2022	0.4367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	16 March 2022	0.4427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	17 March 2022	0.4487	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	18 March 2022	0.4547	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	21 March 2022	0.4727	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	22 March 2022	0.4787	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	23 March 2022	0.4847	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	24 March 2022	0.4907	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	25 March 2022	0.4967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	28 March 2022	0.5147	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	29 March 2022	0.5207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	30 March 2022	0.5213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	IZ Acc	USD	LU2328267112	31 March 2022	0.5213	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	01 March 2022	0.1617	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	02 March 2022	0.1645	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	03 March 2022	0.1673	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	04 March 2022	0.1698	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	07 March 2022	0.1782	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	08 March 2022	0.1810	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	09 March 2022	0.1837	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	10 March 2022	0.1865	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	11 March 2022	0.1893	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	14 March 2022	0.1979	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	15 March 2022	0.2008	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	16 March 2022	0.2036	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	17 March 2022	0.2065	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	18 March 2022	0.2093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	21 March 2022	0.2180	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	22 March 2022	0.2208	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	23 March 2022	0.2237	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	24 March 2022	0.2267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	25 March 2022	0.2296	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	28 March 2022	0.2382	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	29 March 2022	0.2412	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	30 March 2022	0.2383	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	A Acc (EUR Hedged)	USD	LU2342518300	31 March 2022	0.2353	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	01 March 2022	0.3337	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	02 March 2022	0.3393	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	03 March 2022	0.3448	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	04 March 2022	0.3501	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	07 March 2022	0.3664	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	08 March 2022	0.3718	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	09 March 2022	0.3772	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	10 March 2022	0.3826	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	11 March 2022	0.3880	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	14 March 2022	0.4043	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	15 March 2022	0.4098	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	16 March 2022	0.4153	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	17 March 2022	0.4207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	18 March 2022	0.4262	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	21 March 2022	0.4427	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	22 March 2022	0.4481	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	23 March 2022	0.4537	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	24 March 2022	0.4592	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	25 March 2022	0.4647	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	28 March 2022	0.4812	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	29 March 2022	0.4868	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	30 March 2022	0.4866	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (EUR Hedged)	USD	LU2328267385	31 March 2022	0.4862	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	01 March 2022	0.3719	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	02 March 2022	0.3780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	03 March 2022	0.3842	0.0000

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Fund Name	Share 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 Bond	E Acc (EUR Hedged)	USD	LU2328267468	04 March 2022	0.3901	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	07 March 2022	0.4082	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	08 March 2022	0.4143	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	09 March 2022	0.4203	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	10 March 2022	0.4263	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	11 March 2022	0.4324	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	14 March 2022	0.4507	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	15 March 2022	0.4569	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	16 March 2022	0.4629	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	17 March 2022	0.4691	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	18 March 2022	0.4752	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	21 March 2022	0.4936	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	22 March 2022	0.4997	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	23 March 2022	0.5059	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	24 March 2022	0.5121	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	25 March 2022	0.5182	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	28 March 2022	0.5367	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	29 March 2022	0.5429	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	30 March 2022	0.5433	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (EUR Hedged)	USD	LU2328267468	31 March 2022	0.5435	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	01 March 2022	0.4458	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	02 March 2022	0.4532	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	03 March 2022	0.4606	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	04 March 2022	0.4677	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	07 March 2022	0.4897	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	08 March 2022	0.4972	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	09 March 2022	0.5045	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	10 March 2022	0.5118	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	11 March 2022	0.5190	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	14 March 2022	0.5410	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	15 March 2022	0.5483	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	16 March 2022	0.5556	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	17 March 2022	0.5630	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	18 March 2022	0.5703	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	21 March 2022	0.5923	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	22 March 2022	0.5996	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	23 March 2022	0.6070	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	24 March 2022	0.6144	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	25 March 2022	0.6218	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	28 March 2022	0.6440	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	29 March 2022	0.6516	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	30 March 2022	0.6522	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (GBP Hedged)	USD	LU2342518482	31 March 2022	0.6524	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	01 March 2022	0.3206	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	02 March 2022	0.3260	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	03 March 2022	0.3314	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	04 March 2022	0.3365	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	07 March 2022	0.3526	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	08 March 2022	0.3581	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	09 March 2022	0.3634	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	10 March 2022	0.3688	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	11 March 2022	0.3742	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	14 March 2022	0.3901	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	15 March 2022	0.3954	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	16 March 2022	0.4008	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	17 March 2022	0.4062	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	18 March 2022	0.4116	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	21 March 2022	0.4274	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	22 March 2022	0.4327	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	23 March 2022	0.4381	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	24 March 2022	0.4435	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	25 March 2022	0.4488	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	28 March 2022	0.4650	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	29 March 2022	0.4704	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	30 March 2022	0.4702	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (CHF Hedged)	USD	LU2391338600	31 March 2022	0.4697	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	01 March 2022	0.3549	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	02 March 2022	0.3609	0.0000

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Fund Name	Share 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 Bond	E Acc (CHF Hedged)	USD	LU2391338782	03 March 2022	0.3668	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	04 March 2022	0.3726	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	07 March 2022	0.3906	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	08 March 2022	0.3967	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	09 March 2022	0.4026	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	10 March 2022	0.4086	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	11 March 2022	0.4146	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	14 March 2022	0.4324	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	15 March 2022	0.4383	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	16 March 2022	0.4442	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	17 March 2022	0.4501	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	18 March 2022	0.4560	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	21 March 2022	0.4737	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	22 March 2022	0.4796	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	23 March 2022	0.4856	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	24 March 2022	0.4916	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	25 March 2022	0.4975	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	28 March 2022	0.5155	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	29 March 2022	0.5215	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	30 March 2022	0.5219	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	E Acc (CHF Hedged)	USD	LU2391338782	31 March 2022	0.5220	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	01 March 2022	0.4032	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	02 March 2022	0.4099	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	03 March 2022	0.4167	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	04 March 2022	0.4231	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	07 March 2022	0.4432	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	08 March 2022	0.4501	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	09 March 2022	0.4568	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	10 March 2022	0.4635	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	11 March 2022	0.4702	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	14 March 2022	0.4904	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	15 March 2022	0.4972	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	16 March 2022	0.5039	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	17 March 2022	0.5107	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	18 March 2022	0.5175	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	21 March 2022	0.5377	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	22 March 2022	0.5444	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	23 March 2022	0.5512	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	24 March 2022	0.5580	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	25 March 2022	0.5647	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	28 March 2022	0.5850	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	29 March 2022	0.5919	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	30 March 2022	0.5918	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate Bond	C Acc (GBP Hedged)	USD	LU2399671168	31 March 2022	0.5914	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01 March 2022	0.3641	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	02 March 2022	0.3687	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	03 March 2022	0.3749	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	04 March 2022	0.3812	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07 March 2022	0.4005	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	08 March 2022	0.4095	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	09 March 2022	0.4159	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	10 March 2022	0.4198	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	11 March 2022	0.4259	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14 March 2022	0.4449	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	15 March 2022	0.4513	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	16 March 2022	0.4577	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	17 March 2022	0.4619	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	18 March 2022	0.4659	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21 March 2022	0.4793	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22 March 2022	0.4836	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	23 March 2022	0.4887	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	24 March 2022	0.4940	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	25 March 2022	0.4995	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28 March 2022	0.5161	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	29 March 2022	0.5217	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	30 March 2022	0.5264	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	31 March 2022	0.5293	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	01 March 2022	0.3597	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	02 March 2022	0.3642	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	03 March 2022	0.3703	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	04 March 2022	0.3766	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07 March 2022	0.3956	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08 March 2022	0.4045	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	09 March 2022	0.4108	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	10 March 2022	0.4147	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	11 March 2022	0.4207	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14 March 2022	0.4394	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	15 March 2022	0.4457	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	16 March 2022	0.4520	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	17 March 2022	0.4561	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	18 March 2022	0.4601	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21 March 2022	0.4733	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22 March 2022	0.4775	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	23 March 2022	0.4826	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	24 March 2022	0.4878	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	25 March 2022	0.4932	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28 March 2022	0.5097	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	29 March 2022	0.5151	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	30 March 2022	0.5198	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	31 March 2022	0.5227	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01 March 2022	0.2676	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	02 March 2022	0.2706	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	03 March 2022	0.2752	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	04 March 2022	0.2800	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07 March 2022	0.2946	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08 March 2022	0.3020	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	09 March 2022	0.3068	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	10 March 2022	0.3092	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	11 March 2022	0.3138	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14 March 2022	0.3280	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	15 March 2022	0.3329	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	16 March 2022	0.3377	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	17 March 2022	0.3404	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	18 March 2022	0.3428	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21 March 2022	0.3516	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22 March 2022	0.3544	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	23 March 2022	0.3580	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	24 March 2022	0.3617	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	25 March 2022	0.3656	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28 March 2022	0.3777	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	29 March 2022	0.3817	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	30 March 2022	0.3849	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	31 March 2022	0.3863	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01 March 2022	0.4407	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	02 March 2022	0.4467	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	03 March 2022	0.4547	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	04 March 2022	0.4627	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07 March 2022	0.4853	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08 March 2022	0.4953	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	09 March 2022	0.5033	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	10 March 2022	0.5087	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	11 March 2022	0.5160	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14 March 2022	0.5380	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	15 March 2022	0.5460	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	16 March 2022	0.5540	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	17 March 2022	0.5593	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	18 March 2022	0.5640	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21 March 2022	0.5813	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22 March 2022	0.5867	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	23 March 2022	0.5933	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	24 March 2022	0.6000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	25 March 2022	0.6067	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28 March 2022	0.6260	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	29 March 2022	0.6327	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	30 March 2022	0.6393	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	31 March 2022	0.6440	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01 March 2022	0.4840	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	02 March 2022	0.4907	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	03 March 2022	0.4993	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	04 March 2022	0.5080	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07 March 2022	0.5327	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08 March 2022	0.5433	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	09 March 2022	0.5520	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	10 March 2022	0.5580	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	11 March 2022	0.5660	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14 March 2022	0.5900	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	15 March 2022	0.5987	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	16 March 2022	0.6073	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	17 March 2022	0.6127	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	18 March 2022	0.6187	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21 March 2022	0.6380	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22 March 2022	0.6440	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	23 March 2022	0.6513	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	24 March 2022	0.6587	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	25 March 2022	0.6660	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28 March 2022	0.6873	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	29 March 2022	0.6953	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	30 March 2022	0.7027	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	31 March 2022	0.7080	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01 March 2022	0.5242	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	02 March 2022	0.5314	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	03 March 2022	0.5402	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	04 March 2022	0.5492	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07 March 2022	0.5763	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08 March 2022	0.5879	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	09 March 2022	0.5968	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	10 March 2022	0.6033	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	11 March 2022	0.6119	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14 March 2022	0.6386	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	15 March 2022	0.6476	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	16 March 2022	0.6564	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	17 March 2022	0.6625	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	18 March 2022	0.6690	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21 March 2022	0.6901	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22 March 2022	0.6970	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	23 March 2022	0.7047	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	24 March 2022	0.7125	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	25 March 2022	0.7206	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28 March 2022	0.7449	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	29 March 2022	0.7530	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	30 March 2022	0.7603	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	31 March 2022	0.7658	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01 March 2022	0.4487	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	02 March 2022	0.4547	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	03 March 2022	0.4627	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	04 March 2022	0.4707	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07 March 2022	0.4933	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08 March 2022	0.5033	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	09 March 2022	0.5113	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	10 March 2022	0.5167	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	11 March 2022	0.5240	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14 March 2022	0.5467	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	15 March 2022	0.5547	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	16 March 2022	0.5627	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	17 March 2022	0.5680	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	18 March 2022	0.5733	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21 March 2022	0.5907	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22 March 2022	0.5967	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	23 March 2022	0.6033	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	24 March 2022	0.6100	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	25 March 2022	0.6167	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28 March 2022	0.6367	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	29 March 2022	0.6433	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	30 March 2022	0.6500	0.0000

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Fund Name	Share 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	31 March 2022	0.6547	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	01 March 2022	0.4813	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	02 March 2022	0.4877	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	03 March 2022	0.4956	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	04 March 2022	0.5036	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	07 March 2022	0.5279	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	08 March 2022	0.5386	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	09 March 2022	0.5465	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	10 March 2022	0.5522	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	11 March 2022	0.5600	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	14 March 2022	0.5840	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	15 March 2022	0.5921	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	16 March 2022	0.6001	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	17 March 2022	0.6059	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	18 March 2022	0.6116	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	21 March 2022	0.6299	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	22 March 2022	0.6358	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	23 March 2022	0.6426	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	24 March 2022	0.6495	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	25 March 2022	0.6567	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	28 March 2022	0.6783	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	29 March 2022	0.6855	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	30 March 2022	0.6918	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	31 March 2022	0.6964	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01 March 2022	0.5087	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	02 March 2022	0.5154	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	03 March 2022	0.5241	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	04 March 2022	0.5329	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07 March 2022	0.5600	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08 March 2022	0.5721	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	09 March 2022	0.5810	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	10 March 2022	0.5869	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	11 March 2022	0.5954	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14 March 2022	0.6214	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	15 March 2022	0.6301	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	16 March 2022	0.6388	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	17 March 2022	0.6449	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	18 March 2022	0.6507	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21 March 2022	0.6700	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22 March 2022	0.6762	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	23 March 2022	0.6834	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	24 March 2022	0.6908	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	25 March 2022	0.6986	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28 March 2022	0.7220	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	29 March 2022	0.7297	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	30 March 2022	0.7365	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	31 March 2022	0.7410	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01 March 2022	0.6230	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	02 March 2022	0.6316	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	03 March 2022	0.6422	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	04 March 2022	0.6529	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07 March 2022	0.6857	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08 March 2022	0.6996	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	09 March 2022	0.7103	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	10 March 2022	0.7180	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	11 March 2022	0.7283	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14 March 2022	0.7598	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	15 March 2022	0.7705	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	16 March 2022	0.7810	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	17 March 2022	0.7890	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	18 March 2022	0.7968	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21 March 2022	0.8217	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22 March 2022	0.8298	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	23 March 2022	0.8390	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	24 March 2022	0.8484	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	25 March 2022	0.8580	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28 March 2022	0.8870	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	29 March 2022	0.8967	0.0000

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Fund Name	Share 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	I Acc (GBP Hedged)	EUR	LU2343327917	30 March 2022	0.9053	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	31 March 2022	0.9117	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01 March 2022	0.3729	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	02 March 2022	0.3777	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	03 March 2022	0.3841	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	04 March 2022	0.3906	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07 March 2022	0.4108	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08 March 2022	0.4199	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	09 March 2022	0.4266	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	10 March 2022	0.4311	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	11 March 2022	0.4376	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14 March 2022	0.4575	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	15 March 2022	0.4642	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	16 March 2022	0.4708	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	17 March 2022	0.4755	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	18 March 2022	0.4801	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21 March 2022	0.4949	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22 March 2022	0.4998	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	23 March 2022	0.5054	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	24 March 2022	0.5110	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	25 March 2022	0.5169	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28 March 2022	0.5347	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	29 March 2022	0.5405	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	30 March 2022	0.5458	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	31 March 2022	0.5494	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	01 March 2022	0.3426	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	02 March 2022	0.3469	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	03 March 2022	0.3529	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	04 March 2022	0.3591	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	07 March 2022	0.3780	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	08 March 2022	0.3870	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	09 March 2022	0.3932	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	10 March 2022	0.3970	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	11 March 2022	0.4029	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	14 March 2022	0.4210	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	15 March 2022	0.4271	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	16 March 2022	0.4333	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	17 March 2022	0.4372	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	18 March 2022	0.4411	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	21 March 2022	0.4536	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	22 March 2022	0.4576	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	23 March 2022	0.4625	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	24 March 2022	0.4675	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	25 March 2022	0.4728	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	28 March 2022	0.4886	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	29 March 2022	0.4939	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	30 March 2022	0.4986	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	31 March 2022	0.5013	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	01 March 2022	0.4483	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	02 March 2022	0.4544	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	03 March 2022	0.4621	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	04 March 2022	0.4700	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	07 March 2022	0.4943	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	08 March 2022	0.5049	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	09 March 2022	0.5128	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	10 March 2022	0.5183	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	11 March 2022	0.5259	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	14 March 2022	0.5491	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	15 March 2022	0.5570	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	16 March 2022	0.5648	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	17 March 2022	0.5704	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	18 March 2022	0.5759	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	21 March 2022	0.5937	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	22 March 2022	0.5995	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	23 March 2022	0.6061	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	24 March 2022	0.6128	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	25 March 2022	0.6197	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	28 March 2022	0.6409	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	29 March 2022	0.6480	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	30 March 2022	0.6542	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	31 March 2022	0.6587	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	01 March 2022	0.3132	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	02 March 2022	0.3170	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	03 March 2022	0.3224	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	04 March 2022	0.3280	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	07 March 2022	0.3452	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	08 March 2022	0.3533	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	09 March 2022	0.3590	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	10 March 2022	0.3625	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	11 March 2022	0.3680	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	14 March 2022	0.3846	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	15 March 2022	0.3902	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	16 March 2022	0.3959	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	17 March 2022	0.3996	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	18 March 2022	0.4032	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	21 March 2022	0.4150	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	22 March 2022	0.4189	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	23 March 2022	0.4235	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	24 March 2022	0.4281	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	25 March 2022	0.4330	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	28 March 2022	0.4479	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	29 March 2022	0.4527	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	30 March 2022	0.4571	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	31 March 2022	0.4597	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	01 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	02 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	03 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	04 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	07 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	08 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	09 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	10 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	11 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	14 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	15 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	16 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	17 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	18 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	21 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	22 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	23 March 2022	0.0027	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	24 March 2022	0.0073	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	25 March 2022	0.0122	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	28 March 2022	0.0270	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	29 March 2022	0.0317	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	30 March 2022	0.0361	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	31 March 2022	0.0000	0.3112
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	01 March 2022	0.4132	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	02 March 2022	0.4189	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	03 March 2022	0.4260	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	04 March 2022	0.4333	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	07 March 2022	0.4557	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	08 March 2022	0.4655	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	09 March 2022	0.4728	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	10 March 2022	0.4780	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	11 March 2022	0.4850	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	14 March 2022	0.5068	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	15 March 2022	0.5142	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	16 March 2022	0.5215	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	17 March 2022	0.5268	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	18 March 2022	0.5319	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	21 March 2022	0.5484	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	22 March 2022	0.5538	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	23 March 2022	0.5599	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	24 March 2022	0.5662	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	25 March 2022	0.5727	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	28 March 2022	0.5922	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	29 March 2022	0.5988	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	30 March 2022	0.6046	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	31 March 2022	0.6087	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	01 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	02 March 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	03 March 2022	0.0053	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	04 March 2022	0.0125	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	07 March 2022	0.0349	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	08 March 2022	0.0446	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	09 March 2022	0.0519	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	10 March 2022	0.0570	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	11 March 2022	0.0639	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	14 March 2022	0.0856	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	15 March 2022	0.0929	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	16 March 2022	0.1002	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	17 March 2022	0.1055	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	18 March 2022	0.1105	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	21 March 2022	0.1270	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	22 March 2022	0.1323	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	23 March 2022	0.1384	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	24 March 2022	0.1447	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	25 March 2022	0.1511	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	28 March 2022	0.1705	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	29 March 2022	0.1771	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	30 March 2022	0.1828	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	31 March 2022	0.0000	0.3120
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc	USD	LU2342518565	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	16 March 2022	0.0347	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	17 March 2022	0.0373	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	18 March 2022	0.0367	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	21 March 2022	0.0460	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	22 March 2022	0.0480	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	23 March 2022	0.0467	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	24 March 2022	0.0533	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	25 March 2022	0.0813	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	28 March 2022	0.0847	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	29 March 2022	0.0833	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	30 March 2022	0.1033	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc	USD	LU2342518649	31 March 2022	0.1007	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	02 March 2022	0.0027	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	03 March 2022	0.0047	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	04 March 2022	0.0233	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	07 March 2022	0.0240	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	08 March 2022	0.0253	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	09 March 2022	0.0460	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	10 March 2022	0.0487	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	11 March 2022	0.0727	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	14 March 2022	0.0733	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	15 March 2022	0.0780	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	16 March 2022	0.1287	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	17 March 2022	0.1320	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	18 March 2022	0.1327	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	21 March 2022	0.1467	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	22 March 2022	0.1500	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	23 March 2022	0.1500	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	24 March 2022	0.1587	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	25 March 2022	0.1880	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	28 March 2022	0.1953	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	29 March 2022	0.1953	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	30 March 2022	0.2173	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc	USD	LU2342518722	31 March 2022	0.2160	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	28 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	29 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	30 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	A Acc (EUR)	USD	LU2342519290	31 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	11 March 2022	0.0053	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	14 March 2022	0.0033	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	15 March 2022	0.0073	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	16 March 2022	0.0660	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	17 March 2022	0.0680	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	18 March 2022	0.0680	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	21 March 2022	0.0813	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	22 March 2022	0.0847	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	23 March 2022	0.0827	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	24 March 2022	0.0907	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	25 March 2022	0.1247	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	28 March 2022	0.1307	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	29 March 2022	0.1293	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	30 March 2022	0.1540	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc (EUR)	USD	LU2342519373	31 March 2022	0.1513	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	09 March 2022	0.0227	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	10 March 2022	0.0253	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	11 March 2022	0.0547	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	14 March 2022	0.0567	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	15 March 2022	0.0620	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	16 March 2022	0.1220	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	17 March 2022	0.1253	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	18 March 2022	0.1260	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	21 March 2022	0.1413	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	22 March 2022	0.1453	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	23 March 2022	0.1440	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	24 March 2022	0.1527	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	25 March 2022	0.1873	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	28 March 2022	0.1953	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	29 March 2022	0.1947	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	30 March 2022	0.2200	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc (EUR)	USD	LU2342519456	31 March 2022	0.2180	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	01 March 2022	0.0433	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	02 March 2022	0.0480	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	03 March 2022	0.0505	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	04 March 2022	0.0734	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	07 March 2022	0.0766	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	08 March 2022	0.0783	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	09 March 2022	0.1032	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	10 March 2022	0.1072	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	11 March 2022	0.1373	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	14 March 2022	0.1405	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	15 March 2022	0.1462	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	16 March 2022	0.2070	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	17 March 2022	0.2113	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	18 March 2022	0.2135	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	21 March 2022	0.2328	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	22 March 2022	0.2377	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	23 March 2022	0.2377	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	24 March 2022	0.2478	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	25 March 2022	0.2832	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	28 March 2022	0.2953	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	29 March 2022	0.2957	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	30 March 2022	0.3219	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc (EUR)	USD	LU2342519530	31 March 2022	0.3216	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	11 March 2022	0.0127	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	14 March 2022	0.0107	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	15 March 2022	0.0147	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	16 March 2022	0.0733	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	17 March 2022	0.0760	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	18 March 2022	0.0767	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	21 March 2022	0.0900	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	22 March 2022	0.0933	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	23 March 2022	0.0920	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	24 March 2022	0.1000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	25 March 2022	0.1340	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	28 March 2022	0.1400	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	29 March 2022	0.1387	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	30 March 2022	0.1633	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc (EUR)	USD	LU2342519613	31 March 2022	0.1613	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	01 March 2022	0.0363	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	02 March 2022	0.0402	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	03 March 2022	0.0423	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	04 March 2022	0.0616	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	07 March 2022	0.0642	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	08 March 2022	0.0657	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	09 March 2022	0.0865	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	10 March 2022	0.0899	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	11 March 2022	0.1152	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	14 March 2022	0.1178	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	15 March 2022	0.1226	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	16 March 2022	0.1735	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	17 March 2022	0.1771	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	18 March 2022	0.1790	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	21 March 2022	0.1952	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	22 March 2022	0.1993	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	23 March 2022	0.1993	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	24 March 2022	0.2077	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	25 March 2022	0.2375	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	28 March 2022	0.2476	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	29 March 2022	0.2480	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	30 March 2022	0.2699	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	I Acc	USD	LU2342518995	31 March 2022	0.2696	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	16 March 2022	0.0413	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	17 March 2022	0.0440	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	18 March 2022	0.0433	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	21 March 2022	0.0533	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	22 March 2022	0.0553	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	23 March 2022	0.0540	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	24 March 2022	0.0607	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	25 March 2022	0.0887	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	28 March 2022	0.0927	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	29 March 2022	0.0913	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	30 March 2022	0.1113	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	IZ Acc	USD	LU2342519027	31 March 2022	0.1093	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	09 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	16 March 2022	0.0260	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	17 March 2022	0.0287	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	18 March 2022	0.0273	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	21 March 2022	0.0413	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	22 March 2022	0.0447	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	23 March 2022	0.0413	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	24 March 2022	0.0513	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	25 March 2022	0.0927	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	28 March 2022	0.0980	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	29 March 2022	0.0953	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	30 March 2022	0.1240	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	C Acc GBP	USD	LU2369845594	31 March 2022	0.1207	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	09 March 2022	0.0040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	10 March 2022	0.0073	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	11 March 2022	0.0440	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	14 March 2022	0.0440	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	15 March 2022	0.0500	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	16 March 2022	0.1253	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	17 March 2022	0.1287	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	18 March 2022	0.1293	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	21 March 2022	0.1473	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	22 March 2022	0.1520	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	23 March 2022	0.1500	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	24 March 2022	0.1613	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	25 March 2022	0.2040	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	28 March 2022	0.2133	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	29 March 2022	0.2120	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	30 March 2022	0.2420	0.0000
Schroder ISF Sustainable Emerging Markets Synergy	E Acc GBP	USD	LU2369845677	31 March 2022	0.2400	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	11 March 2022	0.0247	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14 March 2022	0.0113	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	15 March 2022	0.0087	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	16 March 2022	0.0047	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	17 March 2022	0.0013	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	18 March 2022	0.0527	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21 March 2022	0.0367	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22 March 2022	0.0340	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	23 March 2022	0.0307	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	24 March 2022	0.0653	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	25 March 2022	0.0627	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28 March 2022	0.0473	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	29 March 2022	0.0460	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	30 March 2022	0.0433	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	31 March 2022	0.0400	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	17 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	18 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	11 March 2022	0.0500	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14 March 2022	0.0387	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	15 March 2022	0.0347	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	16 March 2022	0.0307	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	17 March 2022	0.0260	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	18 March 2022	0.0773	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21 March 2022	0.0653	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22 March 2022	0.0613	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	23 March 2022	0.0567	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	24 March 2022	0.0900	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	25 March 2022	0.0860	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28 March 2022	0.0747	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	29 March 2022	0.0727	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	30 March 2022	0.0687	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	31 March 2022	0.0640	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	01 March 2022	0.0572	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	02 March 2022	0.0548	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	03 March 2022	0.0661	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	04 March 2022	0.0636	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07 March 2022	0.0567	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	08 March 2022	0.0545	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	09 March 2022	0.0524	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	10 March 2022	0.0499	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	11 March 2022	0.1679	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14 March 2022	0.1609	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	15 March 2022	0.1588	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	16 March 2022	0.1565	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	17 March 2022	0.1539	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	18 March 2022	0.2064	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21 March 2022	0.1994	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22 March 2022	0.1969	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	23 March 2022	0.1945	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	24 March 2022	0.2300	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	25 March 2022	0.2276	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28 March 2022	0.2206	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	29 March 2022	0.2209	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	30 March 2022	0.2183	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	31 March 2022	0.2157	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	11 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	15 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	16 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	17 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	18 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	23 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	24 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	25 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	29 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	30 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	31 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	11 March 2022	0.0940	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14 March 2022	0.0820	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	15 March 2022	0.0780	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	16 March 2022	0.0740	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	17 March 2022	0.0700	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	18 March 2022	0.1300	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21 March 2022	0.1180	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22 March 2022	0.1140	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	23 March 2022	0.1100	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	24 March 2022	0.1507	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	25 March 2022	0.1460	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28 March 2022	0.1347	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	29 March 2022	0.1333	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	30 March 2022	0.1287	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	31 March 2022	0.1233	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	01 March 2022	0.0720	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	02 March 2022	0.0693	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	03 March 2022	0.0827	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	04 March 2022	0.0793	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07 March 2022	0.0720	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08 March 2022	0.0693	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	09 March 2022	0.0667	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	10 March 2022	0.0633	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	11 March 2022	0.2033	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14 March 2022	0.1953	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	15 March 2022	0.1927	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	16 March 2022	0.1900	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	17 March 2022	0.1867	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	18 March 2022	0.2493	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21 March 2022	0.2413	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22 March 2022	0.2387	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	23 March 2022	0.2360	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	24 March 2022	0.2773	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	25 March 2022	0.2747	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28 March 2022	0.2667	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	29 March 2022	0.2673	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	30 March 2022	0.2640	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	31 March 2022	0.2613	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	01 March 2022	0.2000	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	02 March 2022	0.1993	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	03 March 2022	0.2147	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	04 March 2022	0.2140	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07 March 2022	0.2127	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08 March 2022	0.2120	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	09 March 2022	0.2113	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	10 March 2022	0.2107	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	11 March 2022	0.3527	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14 March 2022	0.3513	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	15 March 2022	0.3507	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	16 March 2022	0.3500	0.0000

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Fund Name	Share 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	I Acc (EUR)	USD	LU2347501277	17 March 2022	0.3493	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	18 March 2022	0.4140	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21 March 2022	0.4120	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22 March 2022	0.4113	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	23 March 2022	0.4107	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	24 March 2022	0.4547	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	25 March 2022	0.4540	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28 March 2022	0.4527	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	29 March 2022	0.4553	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	30 March 2022	0.4547	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	31 March 2022	0.4540	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	01 March 2022	0.1674	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	02 March 2022	0.1668	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	03 March 2022	0.1799	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	04 March 2022	0.1793	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07 March 2022	0.1776	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08 March 2022	0.1771	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	09 March 2022	0.1766	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	10 March 2022	0.1761	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	11 March 2022	0.2964	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14 March 2022	0.2948	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	15 March 2022	0.2943	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	16 March 2022	0.2937	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	17 March 2022	0.2931	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	18 March 2022	0.3478	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21 March 2022	0.3462	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22 March 2022	0.3457	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	23 March 2022	0.3451	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	24 March 2022	0.3826	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	25 March 2022	0.3821	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28 March 2022	0.3806	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	29 March 2022	0.3829	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	30 March 2022	0.3824	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	31 March 2022	0.3819	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	01 March 2022	0.0027	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	03 March 2022	0.0100	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	04 March 2022	0.0067	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	11 March 2022	0.1033	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14 March 2022	0.0940	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	15 March 2022	0.0907	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	16 March 2022	0.0873	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	17 March 2022	0.0840	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	18 March 2022	0.1353	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21 March 2022	0.1260	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22 March 2022	0.1227	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	23 March 2022	0.1193	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	24 March 2022	0.1540	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	25 March 2022	0.1507	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28 March 2022	0.1413	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	29 March 2022	0.1407	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	30 March 2022	0.1373	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	31 March 2022	0.1333	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	01 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	02 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	03 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	04 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	07 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	08 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	09 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	10 March 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	11 March 2022	0.1080	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	14 March 2022	0.0933	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	15 March 2022	0.0887	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	16 March 2022	0.0840	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	17 March 2022	0.0787	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	18 March 2022	0.1480	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	21 March 2022	0.1340	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	22 March 2022	0.1293	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	23 March 2022	0.1240	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	24 March 2022	0.1700	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	25 March 2022	0.1653	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	28 March 2022	0.1513	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	29 March 2022	0.1507	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	30 March 2022	0.1453	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	31 March 2022	0.1400	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	01 March 2022	0.0647	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	02 March 2022	0.0620	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	03 March 2022	0.0773	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	04 March 2022	0.0733	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	07 March 2022	0.0653	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	08 March 2022	0.0627	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	09 March 2022	0.0600	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	10 March 2022	0.0567	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	11 March 2022	0.2153	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	14 March 2022	0.2067	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	15 March 2022	0.2040	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	16 March 2022	0.2013	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	17 March 2022	0.1980	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	18 March 2022	0.2687	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	21 March 2022	0.2587	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	22 March 2022	0.2547	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	23 March 2022	0.2513	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	24 March 2022	0.2987	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	25 March 2022	0.2953	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	28 March 2022	0.2853	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	29 March 2022	0.2853	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	30 March 2022	0.2820	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	31 March 2022	0.2780	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	01 March 2022	0.0593	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	02 March 2022	0.0580	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	03 March 2022	0.0567	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	04 March 2022	0.0547	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	07 March 2022	0.0487	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	08 March 2022	0.0487	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	09 March 2022	0.0713	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	10 March 2022	0.0707	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	11 March 2022	0.0880	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	14 March 2022	0.0880	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	15 March 2022	0.0880	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	16 March 2022	0.0960	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	17 March 2022	0.1253	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	18 March 2022	0.1240	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	21 March 2022	0.1173	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	22 March 2022	0.1160	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	23 March 2022	0.1140	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	24 March 2022	0.1127	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	25 March 2022	0.1287	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	28 March 2022	0.1447	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	29 March 2022	0.1433	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	30 March 2022	0.1953	0.0000
Schroder ISF Sustainable Global Growth and Income	C Acc	USD	LU2352516632	31 March 2022	0.2153	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	01 March 2022	0.0567	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	02 March 2022	0.0547	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	03 March 2022	0.0527	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	04 March 2022	0.0501	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	07 March 2022	0.0442	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	08 March 2022	0.0428	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	09 March 2022	0.0653	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	10 March 2022	0.0640	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	11 March 2022	0.0791	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	14 March 2022	0.0785	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	15 March 2022	0.0778	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	16 March 2022	0.0884	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	17 March 2022	0.1181	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	18 March 2022	0.1161	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	21 March 2022	0.1095	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	22 March 2022	0.1075	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	23 March 2022	0.1049	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	24 March 2022	0.1029	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	25 March 2022	0.1194	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	28 March 2022	0.1359	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	29 March 2022	0.1339	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	30 March 2022	0.1867	0.0000
Schroder ISF Sustainable Global Growth and Income	C Dis	USD	LU2352516715	31 March 2022	0.2052	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	01 March 2022	0.2469	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	02 March 2022	0.2468	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	03 March 2022	0.2466	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	04 March 2022	0.2464	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	07 March 2022	0.2460	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	08 March 2022	0.2459	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	09 March 2022	0.2788	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	10 March 2022	0.2786	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	11 March 2022	0.3016	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	14 March 2022	0.3095	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	15 March 2022	0.3103	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	16 March 2022	0.3264	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	17 March 2022	0.3714	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	18 March 2022	0.3712	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	21 March 2022	0.3707	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	22 March 2022	0.3705	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	23 March 2022	0.3703	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	24 March 2022	0.3701	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	25 March 2022	0.3956	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	28 March 2022	0.4275	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	29 March 2022	0.4273	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	30 March 2022	0.5039	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc (GBP)	USD	LU2352517366	31 March 2022	0.5334	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	01 March 2022	0.2444	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	02 March 2022	0.2442	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	03 March 2022	0.2441	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	04 March 2022	0.2439	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	07 March 2022	0.2434	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	08 March 2022	0.2433	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	09 March 2022	0.2759	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	10 March 2022	0.2757	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	11 March 2022	0.2985	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	14 March 2022	0.3064	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	15 March 2022	0.3071	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	16 March 2022	0.3230	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	17 March 2022	0.3676	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	18 March 2022	0.3674	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	21 March 2022	0.3669	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	22 March 2022	0.3667	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	23 March 2022	0.3665	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	24 March 2022	0.3663	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	25 March 2022	0.3915	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	28 March 2022	0.4231	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	29 March 2022	0.4229	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	30 March 2022	0.4988	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis (GBP)	USD	LU2352517440	31 March 2022	0.5281	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	01 March 2022	0.1253	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	02 March 2022	0.1233	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	03 March 2022	0.1213	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	04 March 2022	0.1187	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	07 March 2022	0.1127	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	08 March 2022	0.1107	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	09 March 2022	0.1413	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	10 March 2022	0.1393	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	11 March 2022	0.1593	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	14 March 2022	0.1613	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	15 March 2022	0.1600	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	16 March 2022	0.1747	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	17 March 2022	0.2173	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	18 March 2022	0.2153	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	21 March 2022	0.2087	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	22 March 2022	0.2060	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	23 March 2022	0.2040	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	24 March 2022	0.2020	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	25 March 2022	0.2247	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	28 March 2022	0.2513	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	29 March 2022	0.2487	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	30 March 2022	0.3227	0.0000
Schroder ISF Sustainable Global Growth and Income	S Acc (GBP)	USD	LU2352517523	31 March 2022	0.3500	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	01 March 2022	0.1240	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	02 March 2022	0.1221	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	03 March 2022	0.1201	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	04 March 2022	0.1174	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	07 March 2022	0.1115	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	08 March 2022	0.1095	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	09 March 2022	0.1399	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	10 March 2022	0.1379	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	11 March 2022	0.1577	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	14 March 2022	0.1597	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	15 March 2022	0.1584	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	16 March 2022	0.1729	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	17 March 2022	0.2151	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	18 March 2022	0.2131	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	21 March 2022	0.2065	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	22 March 2022	0.2039	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	23 March 2022	0.2019	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	24 March 2022	0.1999	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	25 March 2022	0.2230	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	28 March 2022	0.2488	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	29 March 2022	0.2461	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	30 March 2022	0.3194	0.0000
Schroder ISF Sustainable Global Growth and Income	S Dis (GBP)	USD	LU2352517796	31 March 2022	0.3465	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	01 March 2022	0.1798	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	02 March 2022	0.1797	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	03 March 2022	0.1796	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	04 March 2022	0.1795	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	07 March 2022	0.1792	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	08 March 2022	0.1791	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	09 March 2022	0.2028	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	10 March 2022	0.2026	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	11 March 2022	0.2192	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	14 March 2022	0.2249	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	15 March 2022	0.2255	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	16 March 2022	0.2371	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	17 March 2022	0.2695	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	18 March 2022	0.2694	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	21 March 2022	0.2690	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	22 March 2022	0.2688	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	23 March 2022	0.2687	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	24 March 2022	0.2686	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	25 March 2022	0.2869	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	28 March 2022	0.3099	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	29 March 2022	0.3097	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	30 March 2022	0.3649	0.0000
Schroder ISF Sustainable Global Growth and Income	I Acc	USD	LU2352516806	31 March 2022	0.3862	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	01 March 2022	0.1822	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	02 March 2022	0.1822	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	03 March 2022	0.1822	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	04 March 2022	0.1816	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	07 March 2022	0.1816	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	08 March 2022	0.1816	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	09 March 2022	0.2053	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	10 March 2022	0.2053	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	11 March 2022	0.2218	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	14 March 2022	0.2278	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	15 March 2022	0.2284	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	16 March 2022	0.2403	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	17 March 2022	0.2726	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	18 March 2022	0.2726	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	21 March 2022	0.2726	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	22 March 2022	0.2726	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	23 March 2022	0.2726	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	24 March 2022	0.2726	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	25 March 2022	0.2911	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	28 March 2022	0.3136	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	29 March 2022	0.3136	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	30 March 2022	0.3683	0.0000
Schroder ISF Sustainable Global Growth and Income	I Dis	USD	LU2352516988	31 March 2022	0.3895	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	01 March 2022	0.0633	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	02 March 2022	0.0613	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	03 March 2022	0.0593	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	04 March 2022	0.0567	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	07 March 2022	0.0507	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	08 March 2022	0.0493	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	09 March 2022	0.0720	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	10 March 2022	0.0707	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	11 March 2022	0.0860	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	14 March 2022	0.0860	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	15 March 2022	0.0853	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	16 March 2022	0.0960	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	17 March 2022	0.1267	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	18 March 2022	0.1247	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	21 March 2022	0.1187	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	22 March 2022	0.1167	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	23 March 2022	0.1147	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	24 March 2022	0.1127	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	25 March 2022	0.1293	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	28 March 2022	0.1460	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	29 March 2022	0.1440	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	30 March 2022	0.1973	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Acc	USD	LU2352517010	31 March 2022	0.2167	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	01 March 2022	0.0626	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	02 March 2022	0.0607	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	03 March 2022	0.0587	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	04 March 2022	0.0560	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	07 March 2022	0.0501	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	08 March 2022	0.0488	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	09 March 2022	0.0712	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	10 March 2022	0.0699	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	11 March 2022	0.0851	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	14 March 2022	0.0851	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	15 March 2022	0.0844	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	16 March 2022	0.0950	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	17 March 2022	0.1253	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	18 March 2022	0.1234	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	21 March 2022	0.1174	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	22 March 2022	0.1154	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	23 March 2022	0.1135	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	24 March 2022	0.1115	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	25 March 2022	0.1280	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	28 March 2022	0.1445	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	29 March 2022	0.1425	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	30 March 2022	0.1953	0.0000
Schroder ISF Sustainable Global Growth and Income	IZ Dis	USD	LU2352517101	31 March 2022	0.2145	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	01 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	02 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	03 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	04 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	07 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	08 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	10 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	11 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	14 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	15 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	16 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	17 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	18 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	21 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	22 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	23 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	24 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	25 March 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	28 March 2022	0.0097	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	29 March 2022	0.0097	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	30 March 2022	0.0622	0.0000
Schroder ISF Sustainable Global Growth and Income	DIS MF	USD	LU2435146498	31 March 2022	0.0000	0.2447
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	01 March 2022	0.0029	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	02 March 2022	0.0002	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	03 March 2022	0.0342	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	04 March 2022	0.0385	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	07 March 2022	0.0323	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	08 March 2022	0.0296	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	09 March 2022	0.0271	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	10 March 2022	0.0271	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	11 March 2022	0.0243	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	14 March 2022	0.0160	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	15 March 2022	0.0135	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	16 March 2022	0.0109	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	17 March 2022	0.0068	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	18 March 2022	0.0126	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	21 March 2022	0.0041	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	22 March 2022	0.0011	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	25 March 2022	0.0035	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	30 March 2022	0.0151	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	31 March 2022	0.0120	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	01 March 2022	0.0540	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	02 March 2022	0.0527	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	03 March 2022	0.0880	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	04 March 2022	0.0993	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	07 March 2022	0.0973	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	08 March 2022	0.0953	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	09 March 2022	0.0940	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	10 March 2022	0.0953	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	11 March 2022	0.0940	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	14 March 2022	0.0887	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	15 March 2022	0.0873	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	16 March 2022	0.0860	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	17 March 2022	0.0867	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	18 March 2022	0.0940	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	21 March 2022	0.0887	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	22 March 2022	0.0873	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	23 March 2022	0.0860	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	24 March 2022	0.0867	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	25 March 2022	0.0933	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	28 March 2022	0.0887	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	29 March 2022	0.0873	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	30 March 2022	0.1113	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	31 March 2022	0.1093	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	01 March 2022	0.1628	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	02 March 2022	0.1626	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	03 March 2022	0.1995	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	04 March 2022	0.2119	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	07 March 2022	0.2142	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	08 March 2022	0.2139	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	09 March 2022	0.2137	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	10 March 2022	0.2163	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	11 March 2022	0.2160	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	14 March 2022	0.2153	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	15 March 2022	0.2151	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	16 March 2022	0.2149	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	17 March 2022	0.2174	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	18 March 2022	0.2258	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	21 March 2022	0.2251	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	22 March 2022	0.2248	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	23 March 2022	0.2246	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	24 March 2022	0.2266	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	25 March 2022	0.2349	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	28 March 2022	0.2342	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	29 March 2022	0.2339	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	30 March 2022	0.2602	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	31 March 2022	0.2600	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	01 March 2022	0.0487	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	02 March 2022	0.0467	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	03 March 2022	0.0813	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	04 March 2022	0.0920	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	07 March 2022	0.0880	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	08 March 2022	0.0853	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	09 March 2022	0.0833	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	10 March 2022	0.0840	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	11 March 2022	0.0820	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	14 March 2022	0.0753	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	15 March 2022	0.0733	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	16 March 2022	0.0713	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	17 March 2022	0.0720	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	18 March 2022	0.0787	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	21 March 2022	0.0720	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	22 March 2022	0.0700	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	23 March 2022	0.0680	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	24 March 2022	0.0680	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	25 March 2022	0.0747	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	28 March 2022	0.0680	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	29 March 2022	0.0660	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	30 March 2022	0.0900	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	31 March 2022	0.0880	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	07 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	03 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	31 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	03 March 2022	0.0298	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	04 March 2022	0.0405	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	07 March 2022	0.0351	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	08 March 2022	0.0322	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	09 March 2022	0.0294	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	10 March 2022	0.0292	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	11 March 2022	0.0261	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	14 March 2022	0.0169	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	15 March 2022	0.0141	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	16 March 2022	0.0111	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	17 March 2022	0.0107	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	18 March 2022	0.0169	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	21 March 2022	0.0075	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	22 March 2022	0.0042	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	23 March 2022	0.0010	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	24 March 2022	0.0004	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	25 March 2022	0.0065	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	30 March 2022	0.0193	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	31 March 2022	0.0160	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	01 March 2022	0.0621	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	02 March 2022	0.0599	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	03 March 2022	0.0989	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	04 March 2022	0.1106	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	07 March 2022	0.1083	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	08 March 2022	0.1065	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	09 March 2022	0.1047	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	10 March 2022	0.1056	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	11 March 2022	0.1035	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	14 March 2022	0.0972	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	15 March 2022	0.0955	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	16 March 2022	0.0935	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	17 March 2022	0.0940	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	18 March 2022	0.1013	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	21 March 2022	0.0947	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	22 March 2022	0.0925	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	23 March 2022	0.0903	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	24 March 2022	0.0908	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	25 March 2022	0.0979	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	28 March 2022	0.0913	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	29 March 2022	0.0892	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	30 March 2022	0.1157	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	31 March 2022	0.1135	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	01 March 2022	0.1758	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	02 March 2022	0.1755	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	03 March 2022	0.2161	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	04 March 2022	0.2297	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	07 March 2022	0.2318	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	08 March 2022	0.2315	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	09 March 2022	0.2312	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	10 March 2022	0.2339	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	11 March 2022	0.2336	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	14 March 2022	0.2325	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	15 March 2022	0.2322	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	16 March 2022	0.2318	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	17 March 2022	0.2345	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	18 March 2022	0.2437	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	21 March 2022	0.2426	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	22 March 2022	0.2423	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	23 March 2022	0.2419	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	24 March 2022	0.2440	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	25 March 2022	0.2530	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	28 March 2022	0.2519	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	29 March 2022	0.2516	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	30 March 2022	0.2803	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	31 March 2022	0.2800	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	01 March 2022	0.0781	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	02 March 2022	0.0755	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	03 March 2022	0.1225	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	04 March 2022	0.1366	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	07 March 2022	0.1337	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	08 March 2022	0.1314	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	09 March 2022	0.1292	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	10 March 2022	0.1301	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	11 March 2022	0.1276	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	14 March 2022	0.1202	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	15 March 2022	0.1180	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	16 March 2022	0.1155	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	17 March 2022	0.1162	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	18 March 2022	0.1248	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	21 March 2022	0.1171	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	22 March 2022	0.1144	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	23 March 2022	0.1116	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	24 March 2022	0.1122	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	25 March 2022	0.1208	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	28 March 2022	0.1130	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	29 March 2022	0.1105	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	30 March 2022	0.1422	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	31 March 2022	0.1396	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	01 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	02 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	04 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	07 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	08 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	09 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	10 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	11 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	14 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	15 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	16 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	17 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	18 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	21 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	22 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	23 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	24 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	25 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	28 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	29 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	30 March 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	02 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	01 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	03 March 2022	0.0080	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	04 March 2022	0.0080	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	07 March 2022	0.0073	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	08 March 2022	0.0073	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	09 March 2022	0.0073	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	10 March 2022	0.0073	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	11 March 2022	0.0073	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	14 March 2022	0.0067	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	15 March 2022	0.0067	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	16 March 2022	0.0067	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	17 March 2022	0.0067	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	18 March 2022	0.0067	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	21 March 2022	0.0060	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	22 March 2022	0.0060	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	23 March 2022	0.0060	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	24 March 2022	0.0060	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	25 March 2022	0.0060	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	28 March 2022	0.0053	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	29 March 2022	0.0053	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	30 March 2022	0.0053	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	31 March 2022	0.0047	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	03 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	04 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	07 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	08 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	09 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	10 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	11 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	14 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	15 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	16 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	17 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	18 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	21 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	22 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	23 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	24 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	25 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	28 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	29 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	30 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	31 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	01 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	02 March 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	03 March 2022	0.0113	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	04 March 2022	0.0113	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	07 March 2022	0.0107	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	08 March 2022	0.0107	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	09 March 2022	0.0107	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	10 March 2022	0.0107	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	11 March 2022	0.0107	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	14 March 2022	0.0093	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	15 March 2022	0.0100	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	16 March 2022	0.0100	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	17 March 2022	0.0093	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	18 March 2022	0.0093	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	21 March 2022	0.0087	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	22 March 2022	0.0087	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	23 March 2022	0.0087	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	24 March 2022	0.0087	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	25 March 2022	0.0087	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	28 March 2022	0.0080	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	29 March 2022	0.0080	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	30 March 2022	0.0080	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	31 March 2022	0.0080	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	30 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	30 March 2022	0.0487	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	31 March 2022	0.0662	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	25 March 2022	0.0599	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	28 March 2022	0.0541	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	29 March 2022	0.0521	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	30 March 2022	0.1363	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	31 March 2022	0.1549	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	01 March 2022	0.0864	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	02 March 2022	0.0862	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	03 March 2022	0.0903	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	04 March 2022	0.0901	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	07 March 2022	0.0896	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	08 March 2022	0.1051	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	09 March 2022	0.1049	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	10 March 2022	0.1048	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	11 March 2022	0.1046	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	14 March 2022	0.1098	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	15 March 2022	0.1096	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	16 March 2022	0.1094	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	17 March 2022	0.1092	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	18 March 2022	0.1091	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	21 March 2022	0.1085	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	22 March 2022	0.1083	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	23 March 2022	0.1078	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	24 March 2022	0.1500	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	25 March 2022	0.2121	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	28 March 2022	0.2116	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	29 March 2022	0.2114	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	30 March 2022	0.2978	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	31 March 2022	0.3182	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	25 March 2022	0.0567	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	28 March 2022	0.0507	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	29 March 2022	0.0487	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	30 March 2022	0.1333	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	31 March 2022	0.1520	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	31 March 2022	0.0000	0.3148
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	08 March 2022	0.0100	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	09 March 2022	0.0080	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	10 March 2022	0.0053	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	11 March 2022	0.0033	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	14 March 2022	0.0040	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	15 March 2022	0.0020	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	24 March 2022	0.0373	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	25 March 2022	0.1180	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	28 March 2022	0.1113	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	29 March 2022	0.1087	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	30 March 2022	0.2213	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	31 March 2022	0.2467	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	30 March 2022	0.0423	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	31 March 2022	0.0472	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	30 March 2022	0.0512	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	31 March 2022	0.0740	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	24 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	30 March 2022	0.0525	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	31 March 2022	0.0752	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	14 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	15 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	16 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	17 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	18 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	21 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	22 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	23 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	24 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	25 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	28 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	29 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	30 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	31 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	14 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	15 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	16 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	17 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	18 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	21 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	22 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	23 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	24 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	25 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	28 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	29 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	30 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	31 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	14 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	15 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	16 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	17 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	18 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	21 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	22 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	23 March 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	24 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	25 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	28 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	29 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	30 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	31 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	14 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	15 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	16 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	17 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	18 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	21 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	22 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	23 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	24 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	25 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	28 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	29 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	30 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	31 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	14 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	15 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	16 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	17 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	18 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	21 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	22 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	23 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	24 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	25 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	28 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	29 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	30 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	31 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	14 March 2022	0.0304	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	15 March 2022	0.0290	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	16 March 2022	0.0276	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	17 March 2022	0.0564	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	18 March 2022	0.0547	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	21 March 2022	0.0497	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	22 March 2022	0.0481	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 DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	23 March 2022	0.0466	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	24 March 2022	0.0451	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	25 March 2022	0.0544	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	28 March 2022	0.0386	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	29 March 2022	0.0370	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	30 March 2022	0.0458	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	31 March 2022	0.0439	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	01 March 2022	0.0343	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	02 March 2022	0.0342	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	03 March 2022	0.0341	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	04 March 2022	0.0340	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	07 March 2022	0.0495	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	08 March 2022	0.0494	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	09 March 2022	0.0960	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	10 March 2022	0.0996	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	11 March 2022	0.1027	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	14 March 2022	0.1417	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	15 March 2022	0.1416	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	16 March 2022	0.1415	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	17 March 2022	0.1720	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	18 March 2022	0.1719	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	21 March 2022	0.1715	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	22 March 2022	0.1714	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	23 March 2022	0.1713	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	24 March 2022	0.1712	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	25 March 2022	0.1820	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	28 March 2022	0.1707	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	29 March 2022	0.1706	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	30 March 2022	0.1811	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	31 March 2022	0.1809	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	01 March 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	02 March 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	03 March 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	04 March 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	07 March 2022	0.0566	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	08 March 2022	0.0566	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	09 March 2022	0.1032	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	10 March 2022	0.1072	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	11 March 2022	0.1099	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	14 March 2022	0.1491	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	15 March 2022	0.1491	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	16 March 2022	0.1491	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	17 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	18 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	21 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	22 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	23 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	24 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	25 March 2022	0.1904	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	28 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	29 March 2022	0.1798	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	30 March 2022	0.1904	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	31 March 2022	0.1904	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	14 March 2022	0.0033	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	15 March 2022	0.0013	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	16 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	17 March 2022	0.0280	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	18 March 2022	0.0260	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	21 March 2022	0.0200	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 DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	22 March 2022	0.0180	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	23 March 2022	0.0160	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	24 March 2022	0.0140	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	25 March 2022	0.0227	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	28 March 2022	0.0060	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	29 March 2022	0.0040	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	30 March 2022	0.0120	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	31 March 2022	0.0100	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	01 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	02 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	03 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	04 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	07 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	08 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	09 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	10 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	11 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	14 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	15 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	16 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	17 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	18 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	21 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	22 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	23 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	24 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	25 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	28 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	29 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	30 March 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	31 March 2022	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	01 March 2022	0.4007	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	02 March 2022	0.4087	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	03 March 2022	0.4367	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	04 March 2022	0.4460	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	07 March 2022	0.4627	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	08 March 2022	0.4707	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	09 March 2022	0.4780	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	10 March 2022	0.4867	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	11 March 2022	0.4947	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	14 March 2022	0.5147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	15 March 2022	0.5207	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	16 March 2022	0.5273	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	17 March 2022	0.5340	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	18 March 2022	0.5420	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	21 March 2022	0.5553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	22 March 2022	0.5613	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	23 March 2022	0.5660	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	24 March 2022	0.5713	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	25 March 2022	0.5773	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	28 March 2022	0.5927	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	29 March 2022	0.5980	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	30 March 2022	0.6040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	31 March 2022	0.6060	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	01 March 2022	0.3593	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	02 March 2022	0.3653	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	03 March 2022	0.3926	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	04 March 2022	0.3986	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	07 March 2022	0.4172	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	08 March 2022	0.4232	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	09 March 2022	0.4292	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	10 March 2022	0.4352	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	11 March 2022	0.4405	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	14 March 2022	0.4591	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	15 March 2022	0.4651	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	16 March 2022	0.4711	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	17 March 2022	0.4764	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	18 March 2022	0.4824	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	21 March 2022	0.4984	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	22 March 2022	0.5024	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	23 March 2022	0.5084	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	24 March 2022	0.5143	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	25 March 2022	0.5203	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	28 March 2022	0.5376	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	29 March 2022	0.5436	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	30 March 2022	0.5496	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	31 March 2022	0.5503	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	01 March 2022	0.4407	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	02 March 2022	0.4480	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	03 March 2022	0.4767	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	04 March 2022	0.4840	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	07 March 2022	0.5067	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	08 March 2022	0.5140	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	09 March 2022	0.5213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	10 March 2022	0.5287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	11 March 2022	0.5353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	14 March 2022	0.5580	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	15 March 2022	0.5653	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	16 March 2022	0.5727	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	17 March 2022	0.5793	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	18 March 2022	0.5867	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	21 March 2022	0.6067	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	22 March 2022	0.6120	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	23 March 2022	0.6193	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	24 March 2022	0.6267	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	25 March 2022	0.6340	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	28 March 2022	0.6560	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	29 March 2022	0.6633	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	30 March 2022	0.6707	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	31 March 2022	0.6727	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	01 March 2022	0.4813	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	02 March 2022	0.4893	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	03 March 2022	0.5187	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	04 March 2022	0.5267	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	07 March 2022	0.5513	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	08 March 2022	0.5593	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	09 March 2022	0.5673	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	10 March 2022	0.5753	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	11 March 2022	0.5827	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	14 March 2022	0.6073	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	15 March 2022	0.6153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	16 March 2022	0.6233	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	17 March 2022	0.6307	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	18 March 2022	0.6387	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	21 March 2022	0.6607	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	22 March 2022	0.6667	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	23 March 2022	0.6747	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	24 March 2022	0.6827	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	25 March 2022	0.6907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	28 March 2022	0.7147	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	29 March 2022	0.7227	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	30 March 2022	0.7307	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	31 March 2022	0.7333	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	01 March 2022	0.5276	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	02 March 2022	0.5364	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	03 March 2022	0.5667	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	04 March 2022	0.5756	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	07 March 2022	0.6024	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	08 March 2022	0.6113	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	09 March 2022	0.6203	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	10 March 2022	0.6293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	11 March 2022	0.6381	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	14 March 2022	0.6646	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	15 March 2022	0.6735	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	16 March 2022	0.6823	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	17 March 2022	0.6910	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	18 March 2022	0.6998	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	21 March 2022	0.7232	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	22 March 2022	0.7309	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	23 March 2022	0.7394	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	24 March 2022	0.7479	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	25 March 2022	0.7564	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	28 March 2022	0.7824	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	29 March 2022	0.7911	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	30 March 2022	0.7999	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	31 March 2022	0.8035	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	01 March 2022	0.4480	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	02 March 2022	0.4553	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	03 March 2022	0.4840	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	04 March 2022	0.4913	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	07 March 2022	0.5140	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	08 March 2022	0.5213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	09 March 2022	0.5287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	10 March 2022	0.5360	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	11 March 2022	0.5433	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	14 March 2022	0.5660	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	15 March 2022	0.5733	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	16 March 2022	0.5807	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	17 March 2022	0.5880	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	18 March 2022	0.5953	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	21 March 2022	0.6153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	22 March 2022	0.6213	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	23 March 2022	0.6287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	24 March 2022	0.6360	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	25 March 2022	0.6433	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	28 March 2022	0.6660	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	29 March 2022	0.6733	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	30 March 2022	0.6807	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	31 March 2022	0.6827	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	01 March 2022	0.4088	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	02 March 2022	0.4155	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	03 March 2022	0.4460	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	04 March 2022	0.4528	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	07 March 2022	0.4732	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	08 March 2022	0.4801	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	09 March 2022	0.4869	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	10 March 2022	0.4936	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	11 March 2022	0.5004	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	14 March 2022	0.5206	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	15 March 2022	0.5275	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	16 March 2022	0.5342	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	17 March 2022	0.5408	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	18 March 2022	0.5473	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	21 March 2022	0.5642	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	22 March 2022	0.5697	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	23 March 2022	0.5762	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	24 March 2022	0.5826	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	25 March 2022	0.5890	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	28 March 2022	0.6086	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	29 March 2022	0.6154	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	30 March 2022	0.6219	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	31 March 2022	0.6230	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	01 March 2022	0.2990	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	02 March 2022	0.3040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	03 March 2022	0.3327	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	04 March 2022	0.3378	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	07 March 2022	0.3531	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	08 March 2022	0.3583	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	09 March 2022	0.3635	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	10 March 2022	0.3686	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	11 March 2022	0.3736	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	14 March 2022	0.3886	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	15 March 2022	0.3937	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	16 March 2022	0.3987	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	17 March 2022	0.4037	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	18 March 2022	0.4084	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	21 March 2022	0.4202	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	22 March 2022	0.4241	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	23 March 2022	0.4288	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	24 March 2022	0.4336	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	25 March 2022	0.4382	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	28 March 2022	0.4527	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	29 March 2022	0.4576	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	30 March 2022	0.4625	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	31 March 2022	0.4618	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	01 March 2022	0.4809	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	02 March 2022	0.4888	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	03 March 2022	0.5205	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	04 March 2022	0.5285	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	07 March 2022	0.5523	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	08 March 2022	0.5602	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	09 March 2022	0.5682	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	10 March 2022	0.5761	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	11 March 2022	0.5839	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	14 March 2022	0.6074	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	15 March 2022	0.6153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	16 March 2022	0.6232	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	17 March 2022	0.6308	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	18 March 2022	0.6385	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	21 March 2022	0.6588	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	22 March 2022	0.6654	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	23 March 2022	0.6730	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	24 March 2022	0.6805	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	25 March 2022	0.6881	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	28 March 2022	0.7110	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	29 March 2022	0.7189	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	30 March 2022	0.7265	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	31 March 2022	0.7286	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	01 March 2022	0.5764	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	02 March 2022	0.5859	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	03 March 2022	0.6242	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	04 March 2022	0.6340	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	07 March 2022	0.6631	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	08 March 2022	0.6728	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	09 March 2022	0.6826	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	10 March 2022	0.6922	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	11 March 2022	0.7017	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	14 March 2022	0.7302	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	15 March 2022	0.7397	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	16 March 2022	0.7492	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	17 March 2022	0.7585	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	18 March 2022	0.7677	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	21 March 2022	0.7924	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	22 March 2022	0.8004	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	23 March 2022	0.8094	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	24 March 2022	0.8186	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	25 March 2022	0.8278	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	28 March 2022	0.8558	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	29 March 2022	0.8653	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	30 March 2022	0.8746	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	31 March 2022	0.8772	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	01 March 2022	0.1147	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	02 March 2022	0.1200	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	03 March 2022	0.1593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	04 March 2022	0.1640	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	07 March 2022	0.1687	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	08 March 2022	0.1700	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	09 March 2022	0.1713	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	10 March 2022	0.1767	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	11 March 2022	0.1820	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	14 March 2022	0.1873	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	15 March 2022	0.1893	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	16 March 2022	0.1913	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	17 March 2022	0.1933	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	18 March 2022	0.1947	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	21 March 2022	0.1973	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	22 March 2022	0.1967	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	23 March 2022	0.2000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	24 March 2022	0.2027	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	25 March 2022	0.2053	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	28 March 2022	0.2107	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	29 March 2022	0.2127	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	30 March 2022	0.2133	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	31 March 2022	0.2153	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	01 March 2022	0.0826	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	02 March 2022	0.0839	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	03 March 2022	0.1245	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	04 March 2022	0.1252	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	07 March 2022	0.1298	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	08 March 2022	0.1318	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	09 March 2022	0.1325	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	10 March 2022	0.1338	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	11 March 2022	0.1352	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	14 March 2022	0.1392	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	15 March 2022	0.1405	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	16 March 2022	0.1425	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	17 March 2022	0.1445	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	18 March 2022	0.1465	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	21 March 2022	0.1505	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	22 March 2022	0.1505	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	23 March 2022	0.1518	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	24 March 2022	0.1531	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	25 March 2022	0.1545	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	28 March 2022	0.1605	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	29 March 2022	0.1625	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	30 March 2022	0.1638	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	31 March 2022	0.0000	0.3609
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	01 March 2022	0.0833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	02 March 2022	0.0847	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	03 March 2022	0.1253	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	04 March 2022	0.1260	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	07 March 2022	0.1307	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	08 March 2022	0.1327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	09 March 2022	0.1333	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	10 March 2022	0.1347	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	11 March 2022	0.1360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	14 March 2022	0.1400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	15 March 2022	0.1413	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	16 March 2022	0.1433	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	17 March 2022	0.1453	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	18 March 2022	0.1473	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	21 March 2022	0.1513	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	22 March 2022	0.1513	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	23 March 2022	0.1527	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	24 March 2022	0.1540	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	25 March 2022	0.1553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	28 March 2022	0.1613	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	29 March 2022	0.1633	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	30 March 2022	0.1647	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	31 March 2022	0.1653	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	01 March 2022	0.1633	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	02 March 2022	0.1660	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	03 March 2022	0.2080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	04 March 2022	0.2100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	07 March 2022	0.2187	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	08 March 2022	0.2220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	09 March 2022	0.2240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	10 March 2022	0.2267	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	11 March 2022	0.2293	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	14 March 2022	0.2373	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	15 March 2022	0.2400	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	16 March 2022	0.2433	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	17 March 2022	0.2467	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	18 March 2022	0.2500	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	21 March 2022	0.2580	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	22 March 2022	0.2593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	23 March 2022	0.2620	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	24 March 2022	0.2647	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	25 March 2022	0.2673	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	28 March 2022	0.2773	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	29 March 2022	0.2807	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	30 March 2022	0.2833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	31 March 2022	0.2853	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	01 March 2022	0.2048	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	02 March 2022	0.2083	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	03 March 2022	0.2507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	04 March 2022	0.2542	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	07 March 2022	0.2647	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	08 March 2022	0.2685	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	09 March 2022	0.2721	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	10 March 2022	0.2756	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	11 March 2022	0.2791	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	14 March 2022	0.2898	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	15 March 2022	0.2933	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	16 March 2022	0.2970	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	17 March 2022	0.3007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	18 March 2022	0.3045	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	21 March 2022	0.3143	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	22 March 2022	0.3163	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	23 March 2022	0.3199	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	24 March 2022	0.3234	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	25 March 2022	0.3273	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	28 March 2022	0.3390	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	29 March 2022	0.3429	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	30 March 2022	0.3468	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	31 March 2022	0.3494	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	01 March 2022	0.1347	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	02 March 2022	0.1380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	03 March 2022	0.1800	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	04 March 2022	0.1833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	07 March 2022	0.1940	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	08 March 2022	0.1973	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	09 March 2022	0.2007	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	10 March 2022	0.2040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	11 March 2022	0.2073	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	14 March 2022	0.2173	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	15 March 2022	0.2207	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	16 March 2022	0.2247	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	17 March 2022	0.2287	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	18 March 2022	0.2327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	21 March 2022	0.2427	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	22 March 2022	0.2447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	23 March 2022	0.2480	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	24 March 2022	0.2507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	25 March 2022	0.2547	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	28 March 2022	0.2673	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	29 March 2022	0.2707	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	30 March 2022	0.2747	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	31 March 2022	0.2773	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	01 March 2022	0.0360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	02 March 2022	0.0380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	03 March 2022	0.0807	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	04 March 2022	0.0833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	07 March 2022	0.0913	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	08 March 2022	0.0947	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	09 March 2022	0.0973	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	10 March 2022	0.1000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	11 March 2022	0.1027	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 US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	14 March 2022	0.1113	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	15 March 2022	0.1147	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	16 March 2022	0.1180	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	17 March 2022	0.1213	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	18 March 2022	0.1240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	21 March 2022	0.1327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	22 March 2022	0.1340	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	23 March 2022	0.1360	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	24 March 2022	0.1387	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	25 March 2022	0.1420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	28 March 2022	0.1520	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	29 March 2022	0.1553	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	30 March 2022	0.1587	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	31 March 2022	0.1607	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	01 March 2022	0.0903	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	02 March 2022	0.0918	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	03 March 2022	0.1365	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	04 March 2022	0.1380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	07 March 2022	0.1425	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	08 March 2022	0.1444	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	09 March 2022	0.1459	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	10 March 2022	0.1473	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	11 March 2022	0.1488	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	14 March 2022	0.1535	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	15 March 2022	0.1552	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	16 March 2022	0.1570	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	17 March 2022	0.1589	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	18 March 2022	0.1606	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	21 March 2022	0.1647	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	22 March 2022	0.1645	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	23 March 2022	0.1662	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	24 March 2022	0.1679	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	25 March 2022	0.1699	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	28 March 2022	0.1759	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	29 March 2022	0.1781	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	30 March 2022	0.1799	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	31 March 2022	0.1804	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	01 March 2022	0.0902	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	02 March 2022	0.0917	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	03 March 2022	0.1363	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	04 March 2022	0.1378	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	07 March 2022	0.1423	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	08 March 2022	0.1442	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	09 March 2022	0.1457	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	10 March 2022	0.1471	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	11 March 2022	0.1486	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	14 March 2022	0.1533	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	15 March 2022	0.1550	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	16 March 2022	0.1568	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	17 March 2022	0.1587	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	18 March 2022	0.1604	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	21 March 2022	0.1645	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	22 March 2022	0.1643	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	23 March 2022	0.1660	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	24 March 2022	0.1677	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	25 March 2022	0.1697	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	28 March 2022	0.1757	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	29 March 2022	0.1779	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	30 March 2022	0.1796	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	31 March 2022	0.0000	0.3599
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	01 March 2022	0.1626	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	02 March 2022	0.1653	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	03 March 2022	0.2112	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	04 March 2022	0.2139	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	07 March 2022	0.2220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	08 March 2022	0.2251	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	09 March 2022	0.2278	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	10 March 2022	0.2304	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	11 March 2022	0.2330	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	14 March 2022	0.2414	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	15 March 2022	0.2442	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	16 March 2022	0.2470	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	17 March 2022	0.2499	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	18 March 2022	0.2528	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	21 March 2022	0.2605	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	22 March 2022	0.2615	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	23 March 2022	0.2643	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	24 March 2022	0.2671	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	25 March 2022	0.2702	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	28 March 2022	0.2796	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	29 March 2022	0.2828	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	30 March 2022	0.2859	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	31 March 2022	0.2875	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	01 March 2022	0.1625	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	02 March 2022	0.1652	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	03 March 2022	0.2111	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	04 March 2022	0.2138	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	07 March 2022	0.2218	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	08 March 2022	0.2249	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	09 March 2022	0.2276	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	10 March 2022	0.2302	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	11 March 2022	0.2328	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	14 March 2022	0.2412	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	15 March 2022	0.2440	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	16 March 2022	0.2468	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	17 March 2022	0.2497	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	18 March 2022	0.2526	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	21 March 2022	0.2603	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	22 March 2022	0.2613	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	23 March 2022	0.2641	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	24 March 2022	0.2669	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	25 March 2022	0.2700	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	28 March 2022	0.2794	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	29 March 2022	0.2826	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	30 March 2022	0.2857	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	31 March 2022	0.0000	0.3603
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	01 March 2022	0.2303	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	02 March 2022	0.2341	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	03 March 2022	0.2812	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	04 March 2022	0.2849	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	07 March 2022	0.2964	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	08 March 2022	0.3006	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	09 March 2022	0.3044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	10 March 2022	0.3082	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	11 March 2022	0.3120	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	14 March 2022	0.3237	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	15 March 2022	0.3276	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	16 March 2022	0.3315	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	17 March 2022	0.3355	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	18 March 2022	0.3396	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	21 March 2022	0.3506	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	22 March 2022	0.3527	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	23 March 2022	0.3566	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	24 March 2022	0.3605	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	25 March 2022	0.3648	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	28 March 2022	0.3776	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	29 March 2022	0.3819	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	30 March 2022	0.3862	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	31 March 2022	0.3890	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	01 March 2022	0.3760	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	02 March 2022	0.3453	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	03 March 2022	0.3653	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	04 March 2022	0.3740	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	07 March 2022	0.3927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	08 March 2022	0.3987	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	09 March 2022	0.4073	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	10 March 2022	0.3573	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	11 March 2022	0.3613	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	14 March 2022	0.3827	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	15 March 2022	0.3900	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	16 March 2022	0.3960	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	17 March 2022	0.4027	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	18 March 2022	0.4100	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	21 March 2022	0.4300	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	22 March 2022	0.4387	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	23 March 2022	0.4453	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	24 March 2022	0.4493	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	25 March 2022	0.4547	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	28 March 2022	0.4747	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	29 March 2022	0.5120	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	30 March 2022	0.5187	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc	USD	LU2405335295	31 March 2022	0.5260	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	01 March 2022	0.4973	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	02 March 2022	0.4687	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	03 March 2022	0.4927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	04 March 2022	0.5027	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	07 March 2022	0.5273	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	08 March 2022	0.5360	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	09 March 2022	0.5453	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	10 March 2022	0.4947	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	11 March 2022	0.5027	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	14 March 2022	0.5273	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	15 March 2022	0.5347	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	16 March 2022	0.5420	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	17 March 2022	0.5500	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	18 March 2022	0.5580	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	21 March 2022	0.5827	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	22 March 2022	0.5927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	23 March 2022	0.6013	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	24 March 2022	0.6100	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	25 March 2022	0.6193	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	28 March 2022	0.6447	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	29 March 2022	0.6840	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	30 March 2022	0.6927	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc	USD	LU2405335378	31 March 2022	0.7060	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	01 March 2022	0.5816	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	02 March 2022	0.5543	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	03 March 2022	0.5790	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	04 March 2022	0.5908	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	07 March 2022	0.6192	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	08 March 2022	0.6290	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	09 March 2022	0.6397	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	10 March 2022	0.5912	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	11 March 2022	0.6001	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	14 March 2022	0.6285	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	15 March 2022	0.6373	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	16 March 2022	0.6467	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	17 March 2022	0.6563	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	18 March 2022	0.6656	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	21 March 2022	0.6943	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	22 March 2022	0.7054	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	23 March 2022	0.7153	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	24 March 2022	0.7250	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	25 March 2022	0.7353	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	28 March 2022	0.7651	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	29 March 2022	0.8060	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	30 March 2022	0.8166	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc	USD	LU2405335451	31 March 2022	0.8308	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	01 March 2022	0.5047	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	02 March 2022	0.4760	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	03 March 2022	0.5000	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	04 March 2022	0.5100	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	07 March 2022	0.5347	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	08 March 2022	0.5433	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	09 March 2022	0.5527	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	10 March 2022	0.5027	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	11 March 2022	0.5107	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	14 March 2022	0.5353	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	15 March 2022	0.5427	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	16 March 2022	0.5507	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	17 March 2022	0.5587	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	18 March 2022	0.5667	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	21 March 2022	0.5920	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	22 March 2022	0.6020	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	23 March 2022	0.6107	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	24 March 2022	0.6193	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	25 March 2022	0.6287	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	28 March 2022	0.6547	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	29 March 2022	0.6940	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	30 March 2022	0.7027	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc	USD	LU2405335535	31 March 2022	0.7160	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	01 March 2022	0.4138	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	02 March 2022	0.3799	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	03 March 2022	0.4033	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	04 March 2022	0.4124	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	07 March 2022	0.4321	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	08 March 2022	0.4390	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	09 March 2022	0.4470	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	10 March 2022	0.3901	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	11 March 2022	0.3960	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	14 March 2022	0.4157	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	15 March 2022	0.4218	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	16 March 2022	0.4282	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	17 March 2022	0.4350	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	18 March 2022	0.4412	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	21 March 2022	0.4613	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	22 March 2022	0.4697	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	23 March 2022	0.4768	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	24 March 2022	0.4837	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	25 March 2022	0.4912	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	28 March 2022	0.5121	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	29 March 2022	0.5530	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	30 March 2022	0.5606	0.0000
Schroder ISF Emerging Markets Local Currency Bond	A Acc (EUR Hedged)	USD	LU2405335618	31 March 2022	0.5722	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	01 March 2022	0.5155	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	02 March 2022	0.4831	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	03 March 2022	0.5081	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	04 March 2022	0.5188	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	07 March 2022	0.5432	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	08 March 2022	0.5517	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	09 March 2022	0.5612	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	10 March 2022	0.5057	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	11 March 2022	0.5134	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	14 March 2022	0.5378	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	15 March 2022	0.5452	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	16 March 2022	0.5533	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	17 March 2022	0.5616	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	18 March 2022	0.5695	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	21 March 2022	0.5943	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	22 March 2022	0.6042	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	23 March 2022	0.6129	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	24 March 2022	0.6214	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	25 March 2022	0.6305	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	28 March 2022	0.6564	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	29 March 2022	0.6987	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	30 March 2022	0.7079	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Acc (EUR Hedged)	USD	LU2405335709	31 March 2022	0.7212	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	01 March 2022	0.6606	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	02 March 2022	0.6302	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	03 March 2022	0.6577	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	04 March 2022	0.6707	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	07 March 2022	0.7015	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	08 March 2022	0.7122	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	09 March 2022	0.7239	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	10 March 2022	0.6706	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	11 March 2022	0.6805	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	14 March 2022	0.7116	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	15 March 2022	0.7213	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	16 March 2022	0.7316	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	17 March 2022	0.7421	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	18 March 2022	0.7524	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	21 March 2022	0.7838	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	22 March 2022	0.7960	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	23 March 2022	0.8069	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	24 March 2022	0.8175	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	25 March 2022	0.8289	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	28 March 2022	0.8616	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	29 March 2022	0.9063	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	30 March 2022	0.9180	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (EUR Hedged)	USD	LU2405335881	31 March 2022	0.9338	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	01 March 2022	0.5470	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	02 March 2022	0.5148	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	03 March 2022	0.5403	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	04 March 2022	0.5515	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	07 March 2022	0.5772	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	08 March 2022	0.5862	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	09 March 2022	0.5962	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	10 March 2022	0.5413	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	11 March 2022	0.5495	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	14 March 2022	0.5754	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	15 March 2022	0.5833	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	16 March 2022	0.5919	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	17 March 2022	0.6007	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	18 March 2022	0.6093	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	21 March 2022	0.6356	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	22 March 2022	0.6461	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	23 March 2022	0.6553	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	24 March 2022	0.6642	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	25 March 2022	0.6739	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	28 March 2022	0.7014	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	29 March 2022	0.7443	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	30 March 2022	0.7542	0.0000
Schroder ISF Emerging Markets Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2405335964	31 March 2022	0.7681	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	01 March 2022	0.6148	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	02 March 2022	0.5759	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	03 March 2022	0.6061	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	04 March 2022	0.6191	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	07 March 2022	0.6487	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	08 March 2022	0.6591	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	09 March 2022	0.6707	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	10 March 2022	0.6044	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	11 March 2022	0.6135	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	14 March 2022	0.6429	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	15 March 2022	0.6520	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	16 March 2022	0.6616	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	17 March 2022	0.6716	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	18 March 2022	0.6810	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	21 March 2022	0.7105	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	22 March 2022	0.7225	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	23 March 2022	0.7329	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	24 March 2022	0.7432	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	25 March 2022	0.7541	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	28 March 2022	0.7853	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	29 March 2022	0.8361	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	30 March 2022	0.8473	0.0000
Schroder ISF Emerging Markets Local Currency Bond	C Dis (GBP Hedged)	USD	LU2405336004	31 March 2022	0.0000	0.8439
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	01 March 2022	0.7905	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	02 March 2022	0.7539	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	03 March 2022	0.7870	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	04 March 2022	0.8028	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	07 March 2022	0.8404	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	08 March 2022	0.8533	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	09 March 2022	0.8673	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	10 March 2022	0.8034	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	11 March 2022	0.8152	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	14 March 2022	0.8523	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	15 March 2022	0.8639	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	16 March 2022	0.8762	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	17 March 2022	0.8888	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	18 March 2022	0.9011	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	21 March 2022	0.9386	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	22 March 2022	0.9532	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	23 March 2022	0.9665	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	24 March 2022	0.9792	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	25 March 2022	0.9929	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	28 March 2022	1.0322	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	29 March 2022	1.0858	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	30 March 2022	1.0998	0.0000
Schroder ISF Emerging Markets Local Currency Bond	I Acc (GBP Hedged)	USD	LU2405336186	31 March 2022	1.1185	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	01 March 2022	0.2833	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	02 March 2022	0.2873	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	03 March 2022	0.3267	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	04 March 2022	0.3333	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	07 March 2022	0.3493	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	08 March 2022	0.3573	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	09 March 2022	0.3633	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	10 March 2022	0.3693	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	11 March 2022	0.3767	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	14 March 2022	0.3947	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	15 March 2022	0.4020	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	16 March 2022	0.4093	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	17 March 2022	0.4147	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	18 March 2022	0.4213	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	21 March 2022	0.4407	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	22 March 2022	0.4473	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	23 March 2022	0.4547	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	24 March 2022	0.4607	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	25 March 2022	0.4667	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	28 March 2022	0.4780	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	29 March 2022	0.4840	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	30 March 2022	0.4900	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	31 March 2022	0.4967	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	01 March 2022	0.2891	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	02 March 2022	0.2938	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	03 March 2022	0.3331	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	04 March 2022	0.3391	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	07 March 2022	0.3578	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	08 March 2022	0.3638	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	09 March 2022	0.3698	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	10 March 2022	0.3758	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	11 March 2022	0.3818	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	14 March 2022	0.3997	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	15 March 2022	0.4057	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	16 March 2022	0.4117	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	17 March 2022	0.4171	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	18 March 2022	0.4231	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	21 March 2022	0.4417	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	22 March 2022	0.4470	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	23 March 2022	0.4530	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	24 March 2022	0.4590	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	25 March 2022	0.4650	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	28 March 2022	0.4790	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	29 March 2022	0.4850	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	30 March 2022	0.4910	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	31 March 2022	0.4983	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	01 March 2022	0.2093	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	02 March 2022	0.2127	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	03 March 2022	0.2507	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	04 March 2022	0.2553	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	07 March 2022	0.2700	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	08 March 2022	0.2747	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	09 March 2022	0.2793	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	10 March 2022	0.2840	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	11 March 2022	0.2887	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	14 March 2022	0.3027	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	15 March 2022	0.3073	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	16 March 2022	0.3120	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	17 March 2022	0.3160	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	18 March 2022	0.3207	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	21 March 2022	0.3353	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	22 March 2022	0.3393	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	23 March 2022	0.3440	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	24 March 2022	0.3487	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	25 March 2022	0.3533	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	28 March 2022	0.3633	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	29 March 2022	0.3680	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	30 March 2022	0.3727	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	31 March 2022	0.3787	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	01 March 2022	0.3693	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	02 March 2022	0.3753	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	03 March 2022	0.4160	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	04 March 2022	0.4233	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	07 March 2022	0.4460	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	08 March 2022	0.4533	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	09 March 2022	0.4607	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	10 March 2022	0.4680	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	11 March 2022	0.4753	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	14 March 2022	0.4973	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	15 March 2022	0.5047	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	16 March 2022	0.5120	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	17 March 2022	0.5187	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	18 March 2022	0.5260	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	21 March 2022	0.5487	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	22 March 2022	0.5553	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	23 March 2022	0.5627	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	24 March 2022	0.5700	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	25 March 2022	0.5773	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	28 March 2022	0.5953	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	29 March 2022	0.6027	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	30 March 2022	0.6100	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	31 March 2022	0.6187	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	01 March 2022	0.4093	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	02 March 2022	0.4160	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	03 March 2022	0.4573	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	04 March 2022	0.4653	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	07 March 2022	0.4900	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	08 March 2022	0.4980	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	09 March 2022	0.5060	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	10 March 2022	0.5140	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	11 March 2022	0.5213	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	14 March 2022	0.5460	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	15 March 2022	0.5540	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	16 March 2022	0.5620	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	17 March 2022	0.5693	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	18 March 2022	0.5773	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	21 March 2022	0.6020	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	22 March 2022	0.6093	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	23 March 2022	0.6173	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	24 March 2022	0.6253	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	25 March 2022	0.6333	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	28 March 2022	0.6533	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	29 March 2022	0.6613	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	30 March 2022	0.6693	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	31 March 2022	0.6787	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	01 March 2022	0.4520	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	02 March 2022	0.4591	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	03 March 2022	0.5011	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	04 March 2022	0.5098	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	07 March 2022	0.5364	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	08 March 2022	0.5453	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	09 March 2022	0.5541	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	10 March 2022	0.5628	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	11 March 2022	0.5716	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	14 March 2022	0.5980	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	15 March 2022	0.6068	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	16 March 2022	0.6155	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	17 March 2022	0.6242	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	18 March 2022	0.6328	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	21 March 2022	0.6593	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	22 March 2022	0.6681	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	23 March 2022	0.6769	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	24 March 2022	0.6856	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	25 March 2022	0.6942	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	28 March 2022	0.7162	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	29 March 2022	0.7250	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	30 March 2022	0.7336	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	31 March 2022	0.7436	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	01 March 2022	0.3760	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	02 March 2022	0.3820	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	03 March 2022	0.4227	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	04 March 2022	0.4300	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	07 March 2022	0.4527	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	08 March 2022	0.4600	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	09 March 2022	0.4673	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	10 March 2022	0.4747	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	11 March 2022	0.4820	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	14 March 2022	0.5047	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	15 March 2022	0.5120	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	16 March 2022	0.5193	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	17 March 2022	0.5267	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	18 March 2022	0.5340	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	21 March 2022	0.5567	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	22 March 2022	0.5640	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	23 March 2022	0.5713	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	24 March 2022	0.5787	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	25 March 2022	0.5860	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	28 March 2022	0.6047	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	29 March 2022	0.6120	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	30 March 2022	0.6193	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	31 March 2022	0.6280	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	01 March 2022	0.4232	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	02 March 2022	0.4298	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	03 March 2022	0.4782	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	04 March 2022	0.4868	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	07 March 2022	0.5132	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	08 March 2022	0.5222	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	09 March 2022	0.5310	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	10 March 2022	0.5397	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	11 March 2022	0.5483	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	14 March 2022	0.5739	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	15 March 2022	0.5825	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	16 March 2022	0.5911	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	17 March 2022	0.5994	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	18 March 2022	0.6078	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	21 March 2022	0.6334	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	22 March 2022	0.6420	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	23 March 2022	0.6507	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	24 March 2022	0.6593	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	25 March 2022	0.6677	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	28 March 2022	0.6883	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	29 March 2022	0.6969	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	30 March 2022	0.7054	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	31 March 2022	0.7152	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	01 March 2022	0.5419	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	02 March 2022	0.5505	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	03 March 2022	0.6008	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	04 March 2022	0.6115	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	07 March 2022	0.6438	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	08 March 2022	0.6546	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	09 March 2022	0.6653	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	10 March 2022	0.6758	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	11 March 2022	0.6862	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	14 March 2022	0.7178	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	15 March 2022	0.7282	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	16 March 2022	0.7387	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	17 March 2022	0.7491	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	18 March 2022	0.7594	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	21 March 2022	0.7908	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	22 March 2022	0.8014	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	23 March 2022	0.8120	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	24 March 2022	0.8225	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	25 March 2022	0.8329	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	28 March 2022	0.8593	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	29 March 2022	0.8699	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	30 March 2022	0.8802	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	31 March 2022	0.8920	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	01 March 2022	0.3095	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	02 March 2022	0.3143	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	03 March 2022	0.3506	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	04 March 2022	0.3570	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	07 March 2022	0.3766	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	08 March 2022	0.3832	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	09 March 2022	0.3898	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	10 March 2022	0.3963	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	11 March 2022	0.4029	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	14 March 2022	0.4222	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	15 March 2022	0.4286	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	16 March 2022	0.4353	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	17 March 2022	0.4417	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	18 March 2022	0.4481	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	21 March 2022	0.4673	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	22 March 2022	0.4738	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	23 March 2022	0.4805	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	24 March 2022	0.4868	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	25 March 2022	0.4931	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	28 March 2022	0.5089	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	29 March 2022	0.5153	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	30 March 2022	0.5218	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	31 March 2022	0.5293	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	30 March 2022	0.0227	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	31 March 2022	0.0160	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	30 March 2022	0.0020	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	17 March 2022	0.0730	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	18 March 2022	0.0699	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	21 March 2022	0.0607	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	22 March 2022	0.0575	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	23 March 2022	0.0542	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	24 March 2022	0.1466	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	25 March 2022	0.1508	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	28 March 2022	0.1414	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	29 March 2022	0.1383	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	30 March 2022	0.3125	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	31 March 2022	0.3095	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	17 March 2022	0.0886	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	18 March 2022	0.0859	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	21 March 2022	0.0766	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	22 March 2022	0.0739	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	23 March 2022	0.0713	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	24 March 2022	0.1639	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	25 March 2022	0.1685	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	28 March 2022	0.1592	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	29 March 2022	0.1559	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	30 March 2022	0.3311	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	31 March 2022	0.0000	0.5896
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	01 March 2022	0.0253	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	02 March 2022	0.0233	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	03 March 2022	0.0213	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	04 March 2022	0.0193	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	07 March 2022	0.0147	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	08 March 2022	0.0133	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	09 March 2022	0.0120	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	10 March 2022	0.0353	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	11 March 2022	0.0333	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	14 March 2022	0.0260	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	15 March 2022	0.0240	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	16 March 2022	0.0513	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	17 March 2022	0.1433	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	18 March 2022	0.1413	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	21 March 2022	0.1340	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	22 March 2022	0.1320	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	23 March 2022	0.1300	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	24 March 2022	0.2233	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	25 March 2022	0.2280	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	28 March 2022	0.2213	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	29 March 2022	0.2187	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	30 March 2022	0.3947	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	31 March 2022	0.3927	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	01 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	02 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	03 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	04 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	07 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	08 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	09 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	10 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	11 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	14 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	15 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	17 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	18 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	21 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	22 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	23 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	24 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	25 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	28 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	29 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	30 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	31 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	01 March 2022	0.1374	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	02 March 2022	0.1371	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	03 March 2022	0.1368	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	04 March 2022	0.1364	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	07 March 2022	0.1354	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	08 March 2022	0.1351	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	09 March 2022	0.1347	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	10 March 2022	0.1598	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	11 March 2022	0.1595	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	14 March 2022	0.1583	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	15 March 2022	0.1580	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	16 March 2022	0.1869	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	17 March 2022	0.2815	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	18 March 2022	0.2811	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	21 March 2022	0.2800	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	22 March 2022	0.2796	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	23 March 2022	0.2793	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	24 March 2022	0.3745	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	25 March 2022	0.3815	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	28 March 2022	0.3804	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	29 March 2022	0.3800	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	30 March 2022	0.5578	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	31 March 2022	0.5575	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	01 March 2022	0.0320	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	02 March 2022	0.0300	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	03 March 2022	0.0280	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	04 March 2022	0.0260	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	07 March 2022	0.0193	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	08 March 2022	0.0173	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	09 March 2022	0.0153	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	10 March 2022	0.0387	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	11 March 2022	0.0367	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	14 March 2022	0.0300	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	15 March 2022	0.0280	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	16 March 2022	0.0553	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	17 March 2022	0.1480	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	18 March 2022	0.1460	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	21 March 2022	0.1393	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	22 March 2022	0.1373	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	23 March 2022	0.1353	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	24 March 2022	0.2287	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	25 March 2022	0.2333	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	28 March 2022	0.2267	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	29 March 2022	0.2247	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	30 March 2022	0.4007	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	31 March 2022	0.3987	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	17 March 2022	0.0887	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	18 March 2022	0.0860	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	21 March 2022	0.0767	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	22 March 2022	0.0740	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	23 March 2022	0.0707	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	24 March 2022	0.1713	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	25 March 2022	0.1767	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	28 March 2022	0.1673	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	29 March 2022	0.1647	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	30 March 2022	0.3547	0.0000
Schroder ISF Global Sustainable Value	C ACC EUR	USD	LU2448034236	31 March 2022	0.3520	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	16 March 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	17 March 2022	0.1060	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	18 March 2022	0.1020	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	21 March 2022	0.0765	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	22 March 2022	0.0723	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	23 March 2022	0.0681	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	24 March 2022	0.1875	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	25 March 2022	0.1930	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	28 March 2022	0.1808	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	29 March 2022	0.1767	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	30 March 2022	0.4020	0.0000
Schroder ISF Global Sustainable Value	C ACC GBP	USD	LU2448035472	31 March 2022	0.3981	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	01 March 2022	0.0268	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	02 March 2022	0.0245	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	03 March 2022	0.0224	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	04 March 2022	0.0200	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	07 March 2022	0.0136	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	08 March 2022	0.0114	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	09 March 2022	0.0090	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	10 March 2022	0.0343	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	11 March 2022	0.0318	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	14 March 2022	0.0247	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	15 March 2022	0.0225	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	16 March 2022	0.0520	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	17 March 2022	0.1532	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	18 March 2022	0.1507	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	21 March 2022	0.1439	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	22 March 2022	0.1413	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	23 March 2022	0.1387	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	24 March 2022	0.2406	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	25 March 2022	0.2463	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	28 March 2022	0.2392	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	29 March 2022	0.2368	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	30 March 2022	0.4303	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	31 March 2022	0.4280	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A ACC	EUR	LU2412567823	31 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	A DIS	EUR	LU2412567740	31 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	25 March 2022	0.0113	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	28 March 2022	0.0013	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	29 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C ACC	EUR	LU2412567401	31 March 2022	0.0201	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	25 March 2022	0.0113	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	28 March 2022	0.0013	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	C DIS	EUR	LU2412567310	31 March 2022	0.0193	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	10 March 2022	0.0076	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	11 March 2022	0.0074	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	14 March 2022	0.0065	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	15 March 2022	0.0063	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	16 March 2022	0.0060	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	17 March 2022	0.0057	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	18 March 2022	0.0054	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	21 March 2022	0.0475	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	22 March 2022	0.0473	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	23 March 2022	0.0470	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	24 March 2022	0.0467	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	25 March 2022	0.0747	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	28 March 2022	0.0738	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	29 March 2022	0.0735	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	30 March 2022	0.0732	0.0000
Schroder ISF Nordic Smaller Companies	I ACC	EUR	LU2412569282	31 March 2022	0.1012	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	10 March 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	11 March 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	14 March 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	15 March 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	16 March 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	17 March 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	18 March 2022	0.0087	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	21 March 2022	0.0520	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	22 March 2022	0.0520	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	23 March 2022	0.0520	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	24 March 2022	0.0520	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	25 March 2022	0.0807	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	28 March 2022	0.0807	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	29 March 2022	0.0807	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	30 March 2022	0.0807	0.0000
Schroder ISF Nordic Smaller Companies	I DIS	EUR	LU2412569365	31 March 2022	0.1087	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	21 March 2022	0.0115	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	22 March 2022	0.0092	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	23 March 2022	0.0068	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	24 March 2022	0.0046	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	25 March 2022	0.0306	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	28 March 2022	0.0238	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	29 March 2022	0.0216	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	30 March 2022	0.0192	0.0000
Schroder ISF Nordic Smaller Companies	IZ ACC	EUR	LU2412567237	31 March 2022	0.0451	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	21 March 2022	0.0140	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	22 March 2022	0.0120	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	23 March 2022	0.0100	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	24 March 2022	0.0080	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	25 March 2022	0.0347	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	28 March 2022	0.0287	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	29 March 2022	0.0267	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	30 March 2022	0.0240	0.0000
Schroder ISF Nordic Smaller Companies	IZ DIS	EUR	LU2412567153	31 March 2022	0.0500	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	04 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A ACC	EUR	LU2412567070	31 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	03 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	04 March 2022	0.0033	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	A DIS	EUR	LU2412569100	31 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	04 March 2022	0.0073	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C ACC	EUR	LU2412569019	31 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	04 March 2022	0.0073	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	C DIS	EUR	LU2412568805	31 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	04 March 2022	0.0140	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	07 March 2022	0.0132	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	08 March 2022	0.0136	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	09 March 2022	0.0133	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	10 March 2022	0.0131	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	11 March 2022	0.0128	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	14 March 2022	0.0120	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	15 March 2022	0.0117	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	16 March 2022	0.0114	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	17 March 2022	0.0111	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	18 March 2022	0.0109	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	21 March 2022	0.0100	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	22 March 2022	0.0097	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	23 March 2022	0.0094	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	24 March 2022	0.0109	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	25 March 2022	0.0106	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	28 March 2022	0.0097	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	29 March 2022	0.0094	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	30 March 2022	0.0091	0.0000
Schroder ISF Nordic Micro Cap	I ACC	EUR	LU2412568714	31 March 2022	0.0094	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	04 March 2022	0.0153	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	07 March 2022	0.0153	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	08 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	09 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	10 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	11 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	14 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	15 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	16 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	17 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	18 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	21 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	22 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	23 March 2022	0.0167	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	24 March 2022	0.0187	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	25 March 2022	0.0187	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	28 March 2022	0.0187	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	29 March 2022	0.0187	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	30 March 2022	0.0187	0.0000
Schroder ISF Nordic Micro Cap	I DIS	EUR	LU2412568557	31 March 2022	0.0193	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	04 March 2022	0.0085	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	07 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	09 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ ACC	EUR	LU2412568474	31 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	02 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	03 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	04 March 2022	0.0087	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	07 March 2022	0.0007	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	08 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	09 March 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	10 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	11 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	14 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	15 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	16 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	17 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	18 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	21 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	22 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	23 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	24 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	25 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	28 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	29 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	30 March 2022	0.0000	0.0000
Schroder ISF Nordic Micro Cap	IZ DIS	EUR	LU2412568391	31 March 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01 March 2022	0.1960	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02 March 2022	0.1994	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03 March 2022	0.2015	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04 March 2022	0.2060	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07 March 2022	0.2163	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08 March 2022	0.2164	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09 March 2022	0.2199	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10 March 2022	0.2235	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11 March 2022	0.2271	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14 March 2022	0.2388	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15 March 2022	0.2424	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16 March 2022	0.2460	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17 March 2022	0.2495	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18 March 2022	0.2531	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21 March 2022	0.2639	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22 March 2022	0.2554	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23 March 2022	0.2594	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24 March 2022	0.2631	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25 March 2022	0.2668	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28 March 2022	0.2720	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29 March 2022	0.2755	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30 March 2022	0.2791	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	31 March 2022	0.2810	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01 March 2022	0.2965	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02 March 2022	0.3015	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03 March 2022	0.3051	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04 March 2022	0.3116	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07 March 2022	0.3270	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08 March 2022	0.3286	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09 March 2022	0.3338	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10 March 2022	0.3390	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11 March 2022	0.3443	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14 March 2022	0.3611	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15 March 2022	0.3664	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16 March 2022	0.3716	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17 March 2022	0.3768	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18 March 2022	0.3820	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21 March 2022	0.3978	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22 March 2022	0.3904	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23 March 2022	0.3960	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24 March 2022	0.4014	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25 March 2022	0.4067	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28 March 2022	0.4166	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29 March 2022	0.4219	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30 March 2022	0.4270	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	31 March 2022	0.4306	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01 March 2022	0.4515	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02 March 2022	0.4591	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03 March 2022	0.4650	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04 March 2022	0.4740	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07 March 2022	0.4973	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08 March 2022	0.5013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09 March 2022	0.5091	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10 March 2022	0.5169	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11 March 2022	0.5247	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14 March 2022	0.5490	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15 March 2022	0.5568	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16 March 2022	0.5645	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17 March 2022	0.5722	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18 March 2022	0.5799	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21 March 2022	0.6033	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22 March 2022	0.5979	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23 March 2022	0.6061	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24 March 2022	0.6140	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25 March 2022	0.6220	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28 March 2022	0.6393	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29 March 2022	0.6470	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30 March 2022	0.6547	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	31 March 2022	0.6607	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01 March 2022	0.3153	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02 March 2022	0.3206	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03 March 2022	0.3245	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04 March 2022	0.3309	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07 March 2022	0.3473	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08 March 2022	0.3492	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09 March 2022	0.3547	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10 March 2022	0.3603	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11 March 2022	0.3658	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14 March 2022	0.3834	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15 March 2022	0.3890	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16 March 2022	0.3945	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17 March 2022	0.4000	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18 March 2022	0.4055	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21 March 2022	0.4222	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22 March 2022	0.4151	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23 March 2022	0.4210	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24 March 2022	0.4267	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25 March 2022	0.4323	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28 March 2022	0.4431	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29 March 2022	0.4487	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30 March 2022	0.4542	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	31 March 2022	0.4580	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01 March 2022	0.2442	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02 March 2022	0.2484	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03 March 2022	0.2511	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04 March 2022	0.2566	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07 March 2022	0.2694	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08 March 2022	0.2695	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09 March 2022	0.2739	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10 March 2022	0.2784	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11 March 2022	0.2830	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14 March 2022	0.2977	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15 March 2022	0.3022	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16 March 2022	0.3068	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17 March 2022	0.3113	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18 March 2022	0.3158	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21 March 2022	0.3296	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22 March 2022	0.3188	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23 March 2022	0.3238	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24 March 2022	0.3285	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25 March 2022	0.3332	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28 March 2022	0.3397	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29 March 2022	0.3443	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30 March 2022	0.3488	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	31 March 2022	0.3512	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01 March 2022	0.3850	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02 March 2022	0.3915	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03 March 2022	0.3962	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04 March 2022	0.4042	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07 March 2022	0.4242	0.0000

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Fund Name	Share 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 Acc (USD Hedged)	EUR	LU1281940889	08 March 2022	0.4265	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09 March 2022	0.4333	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10 March 2022	0.4401	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11 March 2022	0.4470	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14 March 2022	0.4688	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15 March 2022	0.4757	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16 March 2022	0.4826	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17 March 2022	0.4894	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18 March 2022	0.4963	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21 March 2022	0.5171	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22 March 2022	0.5082	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23 March 2022	0.5156	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24 March 2022	0.5226	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25 March 2022	0.5297	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28 March 2022	0.5430	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29 March 2022	0.5499	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30 March 2022	0.5567	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	31 March 2022	0.5614	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01 March 2022	0.3567	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02 March 2022	0.3627	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03 March 2022	0.3670	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04 March 2022	0.3746	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07 March 2022	0.3931	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08 March 2022	0.3951	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09 March 2022	0.4013	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10 March 2022	0.4077	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11 March 2022	0.4141	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14 March 2022	0.4345	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15 March 2022	0.4409	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16 March 2022	0.4474	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17 March 2022	0.4537	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18 March 2022	0.4601	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21 March 2022	0.4795	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22 March 2022	0.4704	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23 March 2022	0.4773	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24 March 2022	0.4839	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25 March 2022	0.4904	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28 March 2022	0.5025	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29 March 2022	0.5089	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30 March 2022	0.5152	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	31 March 2022	0.5195	0.0000