

Schroder Institutional Developing Markets Fund
 UK reporting fund status report to investors
 Period of account ended 30 September 2022

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	ISIN/FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS RETURN IS MADE AVAILABLE?	Was the share class at any point during the reporting period classified as qualifying investment holding investments in excess of 5% of the market value of all investments?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF PURCHASE IN THE REPORTING PERIOD
Schroder Institutional Developing Markets Fund	Schroder Institutional Developing Markets Fund	Class A	GB0030949176			8066-0004	01 October 2021	30 September 2022	USD	0.0033	30 March 2022	Y	N		0.387	18 November 2022	0.780
Schroder Institutional Developing Markets Fund	Schroder Institutional Developing Markets Fund	Class B	GB0030949175			8066-0003	01 October 2021	30 September 2022	USD	0.0056	30 March 2022	Y	N		0.308	18 November 2022	0.724