



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF International Equity	I Acc	USD	LU0086349122	02/01/2019	0.000000	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03/01/2019	0.000000	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04/01/2019	0.002568	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07/01/2019	0.001313	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08/01/2019	0.000886	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09/01/2019	0.003683	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10/01/2019	0.003248	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11/01/2019	0.002814	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14/01/2019	0.000763	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15/01/2019	0.000330	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16/01/2019	0.001863	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17/01/2019	0.003012	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18/01/2019	0.002578	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22/01/2019	0.003320	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23/01/2019	0.002932	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24/01/2019	0.003029	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25/01/2019	0.002588	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28/01/2019	0.001251	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29/01/2019	0.000808	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30/01/2019	0.000364	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31/01/2019	0.003141	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02/01/2019	0.003992	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03/01/2019	0.006044	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04/01/2019	0.006112	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07/01/2019	0.010369	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08/01/2019	0.012215	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09/01/2019	0.012719	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10/01/2019	0.014851	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11/01/2019	0.016956	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21/01/2019	0.001268	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22/01/2019	0.002960	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23/01/2019	0.004729	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24/01/2019	0.006471	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25/01/2019	0.008240	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28/01/2019	0.013919	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29/01/2019	0.015788	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30/01/2019	0.017669	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31/01/2019	0.019509	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02/01/2019	0.004479	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03/01/2019	0.006792	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04/01/2019	0.006861	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07/01/2019	0.011645	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08/01/2019	0.013716	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09/01/2019	0.014283	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10/01/2019	0.016672	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11/01/2019	0.019034	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21/01/2019	0.001438	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22/01/2019	0.003339	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23/01/2019	0.005330	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24/01/2019	0.007286	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25/01/2019	0.009266	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28/01/2019	0.015638	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29/01/2019	0.017737	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30/01/2019	0.019845	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31/01/2019	0.021912	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02/01/2019	0.004637	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03/01/2019	0.007021	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04/01/2019	0.007401	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07/01/2019	0.012628	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08/01/2019	0.014796	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09/01/2019	0.015620	0.000000



# 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 SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21/01/2019	0.006215	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22/01/2019	0.008352	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23/01/2019	0.010581	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24/01/2019	0.012774	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25/01/2019	0.014991	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28/01/2019	0.022076	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29/01/2019	0.024413	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30/01/2019	0.026759	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31/01/2019	0.029063	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02/01/2019	0.004824	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03/01/2019	0.007309	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04/01/2019	0.007541	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07/01/2019	0.012833	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08/01/2019	0.015076	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09/01/2019	0.015808	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10/01/2019	0.018370	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11/01/2019	0.020905	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21/01/2019	0.004852	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22/01/2019	0.006924	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23/01/2019	0.009087	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24/01/2019	0.011214	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25/01/2019	0.013365	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28/01/2019	0.020253	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29/01/2019	0.022524	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30/01/2019	0.024804	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31/01/2019	0.027042	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02/01/2019	0.004295	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03/01/2019	0.006507	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04/01/2019	0.006714	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07/01/2019	0.011426	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08/01/2019	0.013422	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09/01/2019	0.014074	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10/01/2019	0.016355	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11/01/2019	0.018612	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18/01/2019	0.000000	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21/01/2019	0.004319	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22/01/2019	0.006164	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23/01/2019	0.008090	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24/01/2019	0.009983	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25/01/2019	0.011899	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28/01/2019	0.018031	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29/01/2019	0.020053	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30/01/2019	0.022083	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31/01/2019	0.024076	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02/01/2019	0.019579	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03/01/2019	0.249141	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04/01/2019	0.247970	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07/01/2019	0.244435	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08/01/2019	0.243255	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09/01/2019	0.261776	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10/01/2019	0.260575	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11/01/2019	0.259371	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14/01/2019	0.255747	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15/01/2019	0.253195	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16/01/2019	0.251994	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17/01/2019	0.250791	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18/01/2019	0.249588	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21/01/2019	0.236103	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22/01/2019	0.234879	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23/01/2019	0.233661	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24/01/2019	0.232443	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25/01/2019	0.231233	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28/01/2019	0.227644	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29/01/2019	0.226448	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30/01/2019	0.225256	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31/01/2019	0.224060	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02/01/2019	0.019218	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03/01/2019	0.243827	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04/01/2019	0.242677	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07/01/2019	0.239208	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08/01/2019	0.238050	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09/01/2019	0.256228	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10/01/2019	0.255050	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11/01/2019	0.253868	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14/01/2019	0.250311	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15/01/2019	0.247806	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16/01/2019	0.246628	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17/01/2019	0.245446	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18/01/2019	0.244265	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21/01/2019	0.231029	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22/01/2019	0.229828	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23/01/2019	0.228632	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24/01/2019	0.227437	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25/01/2019	0.226250	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28/01/2019	0.222727	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29/01/2019	0.221553	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30/01/2019	0.220383	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31/01/2019	0.219209	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02/01/2019	0.022329	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03/01/2019	0.033587	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04/01/2019	0.044841	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07/01/2019	0.078584	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08/01/2019	0.089826	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09/01/2019	0.101067	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10/01/2019	0.112310	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11/01/2019	0.123553	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14/01/2019	0.157279	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15/01/2019	0.168525	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16/01/2019	0.179768	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17/01/2019	0.191010	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18/01/2019	0.202388	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21/01/2019	0.236580	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22/01/2019	0.247987	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23/01/2019	0.259281	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	24/01/2019	0.270570	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	25/01/2019	0.281853	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28/01/2019	0.315697	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29/01/2019	0.326987	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30/01/2019	0.338277	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	31/01/2019	0.329298	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	02/01/2019	0.022874	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	03/01/2019	0.034406	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	04/01/2019	0.045935	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	07/01/2019	0.080501	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08/01/2019	0.092018	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	09/01/2019	0.103533	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	10/01/2019	0.115050	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	11/01/2019	0.126568	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	14/01/2019	0.161117	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15/01/2019	0.172637	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	16/01/2019	0.184165	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	17/01/2019	0.195671	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	18/01/2019	0.207327	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	21/01/2019	0.242354	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	22/01/2019	0.254039	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	23/01/2019	0.265609	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	24/01/2019	0.277173	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	25/01/2019	0.288731	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	28/01/2019	0.323401	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	29/01/2019	0.334966	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	30/01/2019	0.346533	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31/01/2019	0.337334	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02/01/2019	0.022902	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03/01/2019	0.034426	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04/01/2019	0.045945	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07/01/2019	0.080544	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08/01/2019	0.092126	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09/01/2019	0.103681	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10/01/2019	0.115267	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11/01/2019	0.126884	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14/01/2019	0.161764	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15/01/2019	0.173365	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16/01/2019	0.184969	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17/01/2019	0.196556	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18/01/2019	0.208277	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21/01/2019	0.243500	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22/01/2019	0.255214	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23/01/2019	0.266806	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24/01/2019	0.278404	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25/01/2019	0.289992	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28/01/2019	0.324858	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29/01/2019	0.336508	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30/01/2019	0.348171	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31/01/2019	0.338890	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03/01/2019	0.001732	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04/01/2019	0.001173	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17/01/2019	0.025438	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18/01/2019	0.021710	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21/01/2019	0.020053	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22/01/2019	0.019495	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23/01/2019	0.018968	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24/01/2019	0.138161	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25/01/2019	0.137627	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28/01/2019	0.136025	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29/01/2019	0.135491	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30/01/2019	0.134952	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31/01/2019	0.247018	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16/01/2019	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17/01/2019	0.095878	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18/01/2019	0.094151	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21/01/2019	0.089372	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22/01/2019	0.087686	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23/01/2019	0.086051	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24/01/2019	0.096520	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25/01/2019	0.094708	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28/01/2019	0.089502	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29/01/2019	0.087815	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30/01/2019	0.086168	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31/01/2019	0.084336	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03/01/2019	0.001399	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04/01/2019	0.000914	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07/01/2019	0.000000	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16/01/2019	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17/01/2019	0.020553	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18/01/2019	0.017491	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21/01/2019	0.016085	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22/01/2019	0.015610	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23/01/2019	0.015161	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24/01/2019	0.111617	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25/01/2019	0.111167	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28/01/2019	0.109823	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29/01/2019	0.109377	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30/01/2019	0.108928	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31/01/2019	0.199329	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02/01/2019	0.025988	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03/01/2019	0.039238	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04/01/2019	0.052525	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07/01/2019	0.092363	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08/01/2019	0.105639	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09/01/2019	0.118918	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10/01/2019	0.132191	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11/01/2019	0.145461	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14/01/2019	0.185263	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15/01/2019	0.198469	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16/01/2019	0.211893	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17/01/2019	0.225317	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18/01/2019	0.238648	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21/01/2019	0.278992	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22/01/2019	0.292444	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23/01/2019	0.305917	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24/01/2019	0.319367	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25/01/2019	0.332823	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28/01/2019	0.373174	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29/01/2019	0.396346	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30/01/2019	0.409814	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31/01/2019	0.402567	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02/01/2019	0.026364	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03/01/2019	0.039805	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04/01/2019	0.053285	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07/01/2019	0.093698	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08/01/2019	0.107166	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09/01/2019	0.120636	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10/01/2019	0.134101	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11/01/2019	0.147563	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14/01/2019	0.187940	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15/01/2019	0.201337	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16/01/2019	0.214955	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17/01/2019	0.228572	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18/01/2019	0.242096	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21/01/2019	0.283025	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22/01/2019	0.296671	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23/01/2019	0.310339	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24/01/2019	0.323984	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25/01/2019	0.337633	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28/01/2019	0.378568	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29/01/2019	0.402075	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30/01/2019	0.415738	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31/01/2019	0.408386	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02/01/2019	0.025145	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03/01/2019	0.037940	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04/01/2019	0.050771	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07/01/2019	0.089306	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08/01/2019	0.102207	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09/01/2019	0.115083	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10/01/2019	0.127986	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11/01/2019	0.140917	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14/01/2019	0.179741	0.000000



# 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 SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15/01/2019	0.192591	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16/01/2019	0.205659	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17/01/2019	0.218710	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18/01/2019	0.231464	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21/01/2019	0.270058	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22/01/2019	0.282886	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23/01/2019	0.295727	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24/01/2019	0.308561	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25/01/2019	0.321393	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28/01/2019	0.359996	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29/01/2019	0.382202	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30/01/2019	0.395121	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31/01/2019	0.388165	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Feb-19	0.002692	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Feb-19	0.001286	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Feb-19	0.000893	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Feb-19	0.000439	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Feb-19	0.003226	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Feb-19	0.002774	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Feb-19	0.001425	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Feb-19	0.000973	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Feb-19	0.003597	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Feb-19	0.003139	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Feb-19	0.006210	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Feb-19	0.006688	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Feb-19	0.006846	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Feb-19	0.010100	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Feb-19	0.009912	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Feb-19	0.008520	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Feb-19	0.011223	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Feb-19	0.010753	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Feb-19	0.012347	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Feb-19	0.021351	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Feb-19	0.026853	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Feb-19	0.028766	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Feb-19	0.030630	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Feb-19	0.032590	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Feb-19	0.034519	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Feb-19	0.039876	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Feb-19	0.041718	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Feb-19	0.043652	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Feb-19	0.045581	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Feb-19	0.047562	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Feb-19	0.053674	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Feb-19	0.055847	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Feb-19	0.057674	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Feb-19	0.059638	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Feb-19	0.061596	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Feb-19	0.067507	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Feb-19	0.069226	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Feb-19	0.071166	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Feb-19	0.072967	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Feb-19	0.023976	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Feb-19	0.030152	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Feb-19	0.032297	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Feb-19	0.034383	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Feb-19	0.036585	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Feb-19	0.038750	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Feb-19	0.044764	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Feb-19	0.046840	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Feb-19	0.049013	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Feb-19	0.051177	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Feb-19	0.053403	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Feb-19	0.060257	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Feb-19	0.062697	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Feb-19	0.064719	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Feb-19	0.066920	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Feb-19	0.069120	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Feb-19	0.075751	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Feb-19	0.077682	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Feb-19	0.079859	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Feb-19	0.081878	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Feb-19	0.031588	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Feb-19	0.038060	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Feb-19	0.040295	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Feb-19	0.042477	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Feb-19	0.044762	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Feb-19	0.047015	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Feb-19	0.053343	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Feb-19	0.055516	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Feb-19	0.057776	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Feb-19	0.060027	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Feb-19	0.062334	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Feb-19	0.069413	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Feb-19	0.071912	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Feb-19	0.074059	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Feb-19	0.076344	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Feb-19	0.078629	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Feb-19	0.085508	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Feb-19	0.087552	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Feb-19	0.089815	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Feb-19	0.091938	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Feb-19	0.036105	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Feb-19	0.043503	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Feb-19	0.046057	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Feb-19	0.048550	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Feb-19	0.051163	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Feb-19	0.053738	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Feb-19	0.060971	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Feb-19	0.063455	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Feb-19	0.066037	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Feb-19	0.068611	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Feb-19	0.071248	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Feb-19	0.079339	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Feb-19	0.082195	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Feb-19	0.084661	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Feb-19	0.087272	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Feb-19	0.089883	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Feb-19	0.097747	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Feb-19	0.100083	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Feb-19	0.102670	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Feb-19	0.105096	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Feb-19	0.039816	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Feb-19	0.047568	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Feb-19	0.050240	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Feb-19	0.052851	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Feb-19	0.055582	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Feb-19	0.058275	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Feb-19	0.065862	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Feb-19	0.068464	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Feb-19	0.071164	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Feb-19	0.073856	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Feb-19	0.076612	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Feb-19	0.085058	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Feb-19	0.088033	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Feb-19	0.090793	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Feb-19	0.093523	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Feb-19	0.096252	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Feb-19	0.104470	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Feb-19	0.106924	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Feb-19	0.109629	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Feb-19	0.112173	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	01-Feb-19	0.031365	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Feb-19	0.038254	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Feb-19	0.040638	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-Feb-19	0.042960	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	07-Feb-19	0.045401	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	08-Feb-19	0.047804	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Feb-19	0.054531	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Feb-19	0.056844	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-Feb-19	0.059255	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	14-Feb-19	0.061657	0.000000



# 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
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Feb-19	0.064122	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Feb-19	0.071692	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Feb-19	0.074372	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Feb-19	0.076682	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Feb-19	0.079122	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Feb-19	0.081561	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Feb-19	0.088907	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Feb-19	0.091075	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Feb-19	0.093491	0.000000
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Feb-19	0.095747	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Feb-19	0.029279	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Feb-19	0.035969	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Feb-19	0.038287	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Feb-19	0.040544	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Feb-19	0.042919	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Feb-19	0.045256	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Feb-19	0.051785	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Feb-19	0.054033	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Feb-19	0.056378	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Feb-19	0.058714	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Feb-19	0.061113	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Feb-19	0.068486	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Feb-19	0.071100	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Feb-19	0.073478	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Feb-19	0.075851	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Feb-19	0.078224	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Feb-19	0.085373	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Feb-19	0.087475	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Feb-19	0.089824	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Feb-19	0.092015	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Feb-19	0.026067	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Feb-19	0.032024	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Feb-19	0.034087	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Feb-19	0.036097	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Feb-19	0.038211	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Feb-19	0.040292	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Feb-19	0.046105	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Feb-19	0.048106	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Feb-19	0.050194	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Feb-19	0.052274	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Feb-19	0.054409	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Feb-19	0.060973	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Feb-19	0.063300	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Feb-19	0.065361	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Feb-19	0.067474	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Feb-19	0.069587	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Feb-19	0.075951	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Feb-19	0.077823	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Feb-19	0.079915	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Feb-19	0.081865	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Feb-19	0.244860	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Feb-19	0.250499	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Feb-19	0.305853	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Feb-19	0.304498	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Feb-19	0.368471	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Feb-19	0.367229	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Feb-19	0.363497	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Feb-19	0.362255	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Feb-19	0.362873	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Feb-19	0.361626	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Feb-19	0.360376	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Feb-19	0.356621	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Feb-19	0.355366	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Feb-19	0.357252	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Feb-19	0.356007	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Feb-19	0.354762	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Feb-19	0.351026	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Feb-19	0.349777	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Feb-19	0.348528	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Feb-19	0.347316	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Feb-19	0.239625	0.000000

# 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 SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Feb-19	0.245115	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Feb-19	0.299447	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Feb-19	0.298118	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Feb-19	0.360908	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Feb-19	0.359689	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Feb-19	0.356026	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Feb-19	0.354807	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Feb-19	0.355413	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Feb-19	0.354190	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Feb-19	0.352963	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Feb-19	0.349277	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Feb-19	0.348046	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Feb-19	0.348538	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Feb-19	0.347316	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Feb-19	0.346094	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Feb-19	0.342427	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Feb-19	0.341201	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Feb-19	0.339975	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Feb-19	0.338785	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Feb-19	0.340412	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Feb-19	0.374401	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Feb-19	0.385794	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Feb-19	0.397022	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Feb-19	0.408243	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Feb-19	0.419468	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Feb-19	0.453194	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Feb-19	0.469891	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Feb-19	0.481200	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Feb-19	0.492393	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Feb-19	0.503784	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18-Feb-19	0.537960	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Feb-19	0.549352	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Feb-19	0.560743	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-Feb-19	0.572132	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Feb-19	0.583519	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	25-Feb-19	0.617682	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Feb-19	0.629066	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Feb-19	0.640450	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-Feb-19	0.652173	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Feb-19	0.348719	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	04-Feb-19	0.383537	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	05-Feb-19	0.395209	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	06-Feb-19	0.406711	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	07-Feb-19	0.418205	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-Feb-19	0.429705	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	11-Feb-19	0.464254	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	12-Feb-19	0.481358	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	13-Feb-19	0.492943	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	14-Feb-19	0.504410	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15-Feb-19	0.516078	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	18-Feb-19	0.551088	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	19-Feb-19	0.562758	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	20-Feb-19	0.574427	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	21-Feb-19	0.586094	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	22-Feb-19	0.597760	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	25-Feb-19	0.632756	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	26-Feb-19	0.644418	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	27-Feb-19	0.656080	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	28-Feb-19	0.668089	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	01-Feb-19	0.350431	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	04-Feb-19	0.385629	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	05-Feb-19	0.397385	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	06-Feb-19	0.408978	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	07-Feb-19	0.420550	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	08-Feb-19	0.432104	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	11-Feb-19	0.466840	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	12-Feb-19	0.483995	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	13-Feb-19	0.495624	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	14-Feb-19	0.507136	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	15-Feb-19	0.518851	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	18-Feb-19	0.553964	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Feb-19	0.565691	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Feb-19	0.577415	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Feb-19	0.589182	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Feb-19	0.600941	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Feb-19	0.636206	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Feb-19	0.647983	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Feb-19	0.659764	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Feb-19	0.671906	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Feb-19	0.246469	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Feb-19	0.247953	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Feb-19	0.247401	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Feb-19	0.246843	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Feb-19	0.534676	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Feb-19	0.534117	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Feb-19	0.532439	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Feb-19	0.531876	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Feb-19	0.531326	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Feb-19	0.530775	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Feb-19	0.530227	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Feb-19	0.528569	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Feb-19	0.528011	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Feb-19	0.528355	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Feb-19	0.736176	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Feb-19	0.735629	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Feb-19	0.733991	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Feb-19	0.733442	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Feb-19	0.732904	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Feb-19	0.779228	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Feb-19	0.082542	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Feb-19	0.078339	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Feb-19	0.076503	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Feb-19	0.074878	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Feb-19	0.073073	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Feb-19	0.071341	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Feb-19	0.066559	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Feb-19	0.064855	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Feb-19	0.063196	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Feb-19	0.061452	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Feb-19	0.059635	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Feb-19	0.054754	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Feb-19	0.053793	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Feb-19	0.052119	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Feb-19	0.050444	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Feb-19	0.048373	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Feb-19	0.043158	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Feb-19	0.041463	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Feb-19	0.039768	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Feb-19	0.038077	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	01-Feb-19	0.198870	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	04-Feb-19	0.200181	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	05-Feb-19	0.199716	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	06-Feb-19	0.199245	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	07-Feb-19	0.433613	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	08-Feb-19	0.433140	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	11-Feb-19	0.431719	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	12-Feb-19	0.431240	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	13-Feb-19	0.430771	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	14-Feb-19	0.430301	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	15-Feb-19	0.429831	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	18-Feb-19	0.428410	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	19-Feb-19	0.427934	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	20-Feb-19	0.427895	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	21-Feb-19	0.596279	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	22-Feb-19	0.595819	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	25-Feb-19	0.594433	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	26-Feb-19	0.593971	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	27-Feb-19	0.593522	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	28-Feb-19	0.630263	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Feb-19	0.415454	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Feb-19	0.455600	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Feb-19	0.468986	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Feb-19	0.481971	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Feb-19	0.494957	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Feb-19	0.507948	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Feb-19	0.548668	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Feb-19	0.568183	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Feb-19	0.581386	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Feb-19	0.594856	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Feb-19	0.608907	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Feb-19	0.650077	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Feb-19	0.663796	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Feb-19	0.677515	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Feb-19	0.691226	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Feb-19	0.704936	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Feb-19	0.746070	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Feb-19	0.759775	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Feb-19	0.773478	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Feb-19	0.788143	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Feb-19	0.421460	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Feb-19	0.462186	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Feb-19	0.475766	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Feb-19	0.488938	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Feb-19	0.502112	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Feb-19	0.515292	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Feb-19	0.556601	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Feb-19	0.576399	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Feb-19	0.589792	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Feb-19	0.603457	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Feb-19	0.617710	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Feb-19	0.659475	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Feb-19	0.673393	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Feb-19	0.687309	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Feb-19	0.701218	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Feb-19	0.715127	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Feb-19	0.756855	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Feb-19	0.770758	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Feb-19	0.784660	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Feb-19	0.799536	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Feb-19	0.400593	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Feb-19	0.439198	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Feb-19	0.452025	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Feb-19	0.464475	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Feb-19	0.476913	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Feb-19	0.489331	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Feb-19	0.528278	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Feb-19	0.546898	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Feb-19	0.559506	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Feb-19	0.572370	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Feb-19	0.585790	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Feb-19	0.625072	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Feb-19	0.638187	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Feb-19	0.651299	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Feb-19	0.664454	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Feb-19	0.677601	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Feb-19	0.717031	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Feb-19	0.730196	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Feb-19	0.743366	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Feb-19	0.757471	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Mar-19	0.015634	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Mar-19	0.030451	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Mar-19	0.030018	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Mar-19	0.029542	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Mar-19	0.029066	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Mar-19	0.028611	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Mar-19	0.031847	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Mar-19	0.031405	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Mar-19	0.033781	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Mar-19	0.034821	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Mar-19	0.034374	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Mar-19	0.032894	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Mar-19	0.038027	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Mar-19	0.041373	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Mar-19	0.043652	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Mar-19	0.043563	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Mar-19	0.049985	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Mar-19	0.049724	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Mar-19	0.049234	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Mar-19	0.053184	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Mar-19	0.053119	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Mar-19	0.074890	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Mar-19	0.080491	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Mar-19	0.082479	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Mar-19	0.084445	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Mar-19	0.086509	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Mar-19	0.088475	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Mar-19	0.093738	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Mar-19	0.094900	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Mar-19	0.096736	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Mar-19	0.098514	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Mar-19	0.100348	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Mar-19	0.105800	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Mar-19	0.107651	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Mar-19	0.109506	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Mar-19	0.110980	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Mar-19	0.112569	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Mar-19	0.118097	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Mar-19	0.119727	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Mar-19	0.121443	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Mar-19	0.123212	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Mar-19	0.125070	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Mar-19	0.084037	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Mar-19	0.090327	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Mar-19	0.092563	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Mar-19	0.094763	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Mar-19	0.097081	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Mar-19	0.099288	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Mar-19	0.105190	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Mar-19	0.106486	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Mar-19	0.108545	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Mar-19	0.110537	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Mar-19	0.112590	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Mar-19	0.118711	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Mar-19	0.120787	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Mar-19	0.122862	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Mar-19	0.124430	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Mar-19	0.126175	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Mar-19	0.132385	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Mar-19	0.134137	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Mar-19	0.136061	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Mar-19	0.138073	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Mar-19	0.140077	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Mar-19	0.094185	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Mar-19	0.100761	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Mar-19	0.103077	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Mar-19	0.105361	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Mar-19	0.107751	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Mar-19	0.110041	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Mar-19	0.116271	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Mar-19	0.117746	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Mar-19	0.119905	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Mar-19	0.122004	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Mar-19	0.124156	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Mar-19	0.130581	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Mar-19	0.132755	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Mar-19	0.134927	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Mar-19	0.136721	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Mar-19	0.138640	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Mar-19	0.145145	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Mar-19	0.147069	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Mar-19	0.149107	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Mar-19	0.151249	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Mar-19	0.153423	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Mar-19	0.107664	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Mar-19	0.115180	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Mar-19	0.117828	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Mar-19	0.120439	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Mar-19	0.123170	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Mar-19	0.125788	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Mar-19	0.132908	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Mar-19	0.134595	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Mar-19	0.137061	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Mar-19	0.139460	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Mar-19	0.141921	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Mar-19	0.149265	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Mar-19	0.151749	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Mar-19	0.154232	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Mar-19	0.156343	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Mar-19	0.158608	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Mar-19	0.166043	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Mar-19	0.168281	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Mar-19	0.170610	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Mar-19	0.173081	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Mar-19	0.175552	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Mar-19	0.114860	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Mar-19	0.122731	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Mar-19	0.125497	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Mar-19	0.128226	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Mar-19	0.131076	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Mar-19	0.133812	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Mar-19	0.141286	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Mar-19	0.143090	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Mar-19	0.145675	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Mar-19	0.148192	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Mar-19	0.150771	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Mar-19	0.158469	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Mar-19	0.161072	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Mar-19	0.163673	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Mar-19	0.166074	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Mar-19	0.168684	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Mar-19	0.176474	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Mar-19	0.178963	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Mar-19	0.181410	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Mar-19	0.184081	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Mar-19	0.186802	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	01-Mar-19	0.098145	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Mar-19	0.105149	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Mar-19	0.107624	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-Mar-19	0.110063	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	07-Mar-19	0.112620	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	08-Mar-19	0.115066	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Mar-19	0.121681	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Mar-19	0.123210	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-Mar-19	0.125507	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	14-Mar-19	0.127738	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	15-Mar-19	0.130029	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	18-Mar-19	0.138684	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	19-Mar-19	0.139178	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	20-Mar-19	0.141491	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	21-Mar-19	0.143404	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	22-Mar-19	0.145456	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	25-Mar-19	0.152381	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	26-Mar-19	0.154410	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	27-Mar-19	0.156571	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	28-Mar-19	0.158850	0.0000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	29-Mar-19	0.161139	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Mar-19	0.094346	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Mar-19	0.101153	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Mar-19	0.103562	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Mar-19	0.105935	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Mar-19	0.108426	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Mar-19	0.110805	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Mar-19	0.117222	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Mar-19	0.118686	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Mar-19	0.120917	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 SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Mar-19	0.123081	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Mar-19	0.125306	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Mar-19	0.131943	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Mar-19	0.134191	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Mar-19	0.136438	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Mar-19	0.139461	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Mar-19	0.140675	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Mar-19	0.147401	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Mar-19	0.149510	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Mar-19	0.151606	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Mar-19	0.153904	0.0000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Mar-19	0.156245	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Mar-19	0.083941	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Mar-19	0.090001	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Mar-19	0.092145	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Mar-19	0.094258	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Mar-19	0.096476	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Mar-19	0.098594	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Mar-19	0.104307	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Mar-19	0.105811	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Mar-19	0.107597	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Mar-19	0.109524	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Mar-19	0.111505	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Mar-19	0.117414	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Mar-19	0.119415	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Mar-19	0.121415	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Mar-19	0.123144	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Mar-19	0.125023	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Mar-19	0.131012	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Mar-19	0.132823	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Mar-19	0.134688	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Mar-19	0.136696	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Mar-19	0.138713	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Mar-19	0.363107	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Mar-19	0.369100	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Mar-19	0.361735	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Mar-19	0.360480	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Mar-19	0.379303	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Mar-19	0.378051	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Mar-19	0.374291	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Mar-19	0.373044	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Mar-19	0.403302	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Mar-19	0.402047	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Mar-19	0.399973	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Mar-19	0.396182	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Mar-19	0.394682	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Mar-19	0.393604	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Mar-19	0.427262	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Mar-19	0.429130	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Mar-19	0.425287	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Mar-19	0.427323	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Mar-19	0.428041	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Mar-19	0.430221	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Mar-19	0.432704	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Mar-19	0.354285	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Mar-19	0.359919	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Mar-19	0.352690	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Mar-19	0.351458	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Mar-19	0.369933	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Mar-19	0.368704	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Mar-19	0.365014	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Mar-19	0.363790	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Mar-19	0.393488	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Mar-19	0.392256	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Mar-19	0.390221	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Mar-19	0.386500	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Mar-19	0.385027	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Mar-19	0.383970	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Mar-19	0.415452	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Mar-19	0.416195	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Mar-19	0.412423	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
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Mar-19	0.413855	0.0000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Mar-19	0.412597	0.0000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Mar-19	0.415943	0.0000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Mar-19	0.417962	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Mar-19	0.693246	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Mar-19	0.727404	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Mar-19	0.738831	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Mar-19	0.750229	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Mar-19	0.761321	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Mar-19	0.772750	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Mar-19	0.807045	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Mar-19	0.818473	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Mar-19	0.829900	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Mar-19	0.841333	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Mar-19	0.852767	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18-Mar-19	0.887060	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Mar-19	0.898510	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Mar-19	0.910007	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-Mar-19	0.921436	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Mar-19	0.932938	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	25-Mar-19	0.967448	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Mar-19	0.978972	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Mar-19	0.990514	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-Mar-19	0.173052	0.8290
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-Mar-19	0.184626	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Mar-19	0.710164	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	04-Mar-19	0.745156	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	05-Mar-19	0.756861	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	06-Mar-19	0.768538	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	07-Mar-19	0.779901	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-Mar-19	0.791609	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	11-Mar-19	0.826741	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	12-Mar-19	0.838448	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	13-Mar-19	0.850153	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	14-Mar-19	0.861865	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15-Mar-19	0.873578	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	18-Mar-19	0.908708	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	19-Mar-19	0.920438	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	20-Mar-19	0.932216	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	21-Mar-19	0.943923	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	22-Mar-19	0.955706	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	25-Mar-19	0.991058	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	26-Mar-19	1.002864	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	27-Mar-19	1.014687	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	28-Mar-19	0.177275	6.6658
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	29-Mar-19	0.189132	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	01-Mar-19	0.714383	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	04-Mar-19	0.749614	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	05-Mar-19	0.761383	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	06-Mar-19	0.773114	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	07-Mar-19	0.784512	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	08-Mar-19	0.796254	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	11-Mar-19	0.831456	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	12-Mar-19	0.843193	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	13-Mar-19	0.854952	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	14-Mar-19	0.866725	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	15-Mar-19	0.878485	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	18-Mar-19	0.913839	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	19-Mar-19	0.925660	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	20-Mar-19	0.937530	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	21-Mar-19	0.949337	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	22-Mar-19	0.961242	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	25-Mar-19	0.996870	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	26-Mar-19	1.008774	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	27-Mar-19	1.020687	0.0000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	28-Mar-19	0.392723	0.8669
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	29-Mar-19	0.404640	0.0000
Schröder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	01-Mar-19	0.778723	0.0000
Schröder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	04-Mar-19	0.780188	0.0000
Schröder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	05-Mar-19	0.779673	0.0000
Schröder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	06-Mar-19	0.779174	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Mar-19	0.883940	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Mar-19	0.883449	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Mar-19	0.881979	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Mar-19	0.881485	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Mar-19	0.881040	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Mar-19	0.911739	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Mar-19	0.911239	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Mar-19	0.909732	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Mar-19	0.909219	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Mar-19	0.908778	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Mar-19	0.963743	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Mar-19	0.964064	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Mar-19	0.962526	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Mar-19	0.963175	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Mar-19	0.962673	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Mar-19	0.963449	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Mar-19	0.964182	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Mar-19	0.036191	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Mar-19	0.031383	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Mar-19	0.028325	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Mar-19	0.026626	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Mar-19	0.024264	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Mar-19	0.021934	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Mar-19	0.017089	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Mar-19	0.014504	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Mar-19	0.012856	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Mar-19	0.011206	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Mar-19	0.009453	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Mar-19	0.004468	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Mar-19	0.002807	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Mar-19	0.001312	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Mar-19	0.000553	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Mar-19	0.000000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Mar-19	0.000000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Mar-19	0.000000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Mar-19	0.000000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Mar-19	0.000000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Mar-19	0.000000	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	01-Mar-19	0.629862	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	04-Mar-19	0.631158	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	05-Mar-19	0.630747	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	06-Mar-19	0.630344	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	07-Mar-19	0.714626	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	08-Mar-19	0.714230	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	11-Mar-19	0.713042	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	12-Mar-19	0.712643	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	13-Mar-19	0.712285	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	14-Mar-19	0.736897	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	15-Mar-19	0.736499	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	18-Mar-19	0.735298	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	19-Mar-19	0.734889	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	20-Mar-19	0.734536	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	21-Mar-19	0.778728	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	22-Mar-19	0.779148	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	25-Mar-19	0.777915	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	26-Mar-19	0.778684	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	27-Mar-19	0.778282	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	28-Mar-19	0.779177	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1796645384	29-Mar-19	0.780019	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Mar-19	0.831329	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Mar-19	0.872454	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Mar-19	0.886164	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Mar-19	0.899871	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Mar-19	0.913581	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Mar-19	0.927295	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Mar-19	0.968485	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Mar-19	0.982205	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Mar-19	0.995920	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Mar-19	1.009642	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Mar-19	1.023366	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Mar-19	1.064531	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Mar-19	1.078250	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Mar-19	1.091542	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Mar-19	1.105254	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Mar-19	1.118833	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Mar-19	1.159564	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Mar-19	1.173141	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Mar-19	1.186819	0.0000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Mar-19	0.013739	1.1868
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Mar-19	0.030099	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Mar-19	0.843347	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Mar-19	0.885067	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Mar-19	0.898974	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Mar-19	0.912880	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Mar-19	0.926788	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Mar-19	0.940700	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Mar-19	0.982487	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Mar-19	0.996405	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Mar-19	1.010319	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Mar-19	1.024240	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Mar-19	1.038162	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Mar-19	1.079923	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Mar-19	1.093840	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Mar-19	1.107324	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Mar-19	1.121235	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Mar-19	1.135010	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Mar-19	1.176330	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Mar-19	1.190103	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Mar-19	1.203979	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Mar-19	1.217917	0.0000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Mar-19	1.234707	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Mar-19	0.798946	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Mar-19	0.833337	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Mar-19	0.851449	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Mar-19	0.864550	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Mar-19	0.877632	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Mar-19	0.890716	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Mar-19	0.929981	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Mar-19	0.943066	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Mar-19	0.956175	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Mar-19	0.969296	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Mar-19	0.982405	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Mar-19	1.021816	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Mar-19	1.034967	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Mar-19	1.047711	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Mar-19	1.060866	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Mar-19	1.073910	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Mar-19	1.112958	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Mar-19	1.125982	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Mar-19	1.139093	0.0000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Mar-19	0.211363	1.2747
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Mar-19	0.227168	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Mar-19	0.000000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Mar-19	0.000000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Mar-19	0.009504	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Mar-19	0.014671	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Mar-19	0.011068	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Mar-19	0.019917	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Mar-19	0.029192	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Mar-19	0.000000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Mar-19	0.000000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Mar-19	0.009504	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Mar-19	0.014671	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Mar-19	0.011068	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Mar-19	0.019917	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Mar-19	0.029192	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Mar-19	0.000000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Mar-19	0.000000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Mar-19	0.010600	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Mar-19	0.016040	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Mar-19	0.012735	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Mar-19	0.021858	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Mar-19	0.031407	0.0000
Schroders SSSF Fixed Maturity Bond 2023 (I) SGD Hd	A DIS (SGD HEDGED)	USD	LU1947548415	21-Mar-19	0.000000	0.0000
Schroders SSSF Fixed Maturity Bond 2023 (I) SGD Hd	A DIS (SGD HEDGED)	USD	LU1947548415	22-Mar-19	0.000000	0.0000
Schroders SSSF Fixed Maturity Bond 2023 (I) SGD Hd	A DIS (SGD HEDGED)	USD	LU1947548415	25-Mar-19	0.009140	0.0000
Schroders SSSF Fixed Maturity Bond 2023 (I) SGD Hd	A DIS (SGD HEDGED)	USD	LU1947548415	26-Mar-19	0.014114	0.0000
Schroders SSSF Fixed Maturity Bond 2023 (I) SGD Hd	A DIS (SGD HEDGED)	USD	LU1947548415	27-Mar-19	0.010650	0.0000
Schroders SSSF Fixed Maturity Bond 2023 (I) SGD Hd	A DIS (SGD HEDGED)	USD	LU1947548415	28-Mar-19	0.019140	0.0000
Schroders SSSF Fixed Maturity Bond 2023 (I) SGD Hd	A DIS (SGD HEDGED)	USD	LU1947548415	29-Mar-19	0.028022	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Apr-19	0.051647	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Apr-19	0.051152	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Apr-19	0.053969	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Apr-19	0.066523	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Apr-19	0.069847	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Apr-19	0.069186	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Apr-19	0.068685	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Apr-19	0.068538	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Apr-19	0.069640	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Apr-19	0.069140	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Apr-19	0.086520	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Apr-19	0.086016	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Apr-19	0.085521	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Apr-19	0.085020	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Apr-19	0.085118	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Apr-19	0.084617	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Apr-19	0.084113	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Apr-19	0.083612	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Apr-19	0.082111	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Apr-19	0.101314	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Apr-19	0.130618	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Apr-19	0.132493	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Apr-19	0.134366	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Apr-19	0.136229	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Apr-19	0.138080	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Apr-19	0.143482	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Apr-19	0.145289	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Apr-19	0.146716	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Apr-19	0.148538	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Apr-19	0.150398	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Apr-19	0.155806	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Apr-19	0.157787	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Apr-19	0.159686	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Apr-19	0.161587	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Apr-19	0.171051	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Apr-19	0.172838	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Apr-19	0.174775	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Apr-19	0.176724	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Apr-19	0.181948	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Apr-19	0.183800	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Apr-19	0.146308	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Apr-19	0.148416	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Apr-19	0.150520	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Apr-19	0.152616	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Apr-19	0.154695	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Apr-19	0.160737	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Apr-19	0.162768	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Apr-19	0.164363	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Apr-19	0.166403	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Apr-19	0.168491	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Apr-19	0.174580	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Apr-19	0.176780	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Apr-19	0.178914	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Apr-19	0.181042	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Apr-19	0.191658	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Apr-19	0.193663	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Apr-19	0.195841	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Apr-19	0.198025	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Apr-19	0.203892	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Apr-19	0.205966	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Apr-19	0.159946	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Apr-19	0.162148	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Apr-19	0.164347	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Apr-19	0.166539	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Apr-19	0.168715	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Apr-19	0.175098	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Apr-19	0.177231	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Apr-19	0.178999	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Apr-19	0.181140	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Apr-19	0.183325	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Apr-19	0.189705	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Apr-19	0.192007	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Apr-19	0.194233	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Apr-19	0.196453	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Apr-19	0.207534	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Apr-19	0.209645	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Apr-19	0.211910	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Apr-19	0.214181	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Apr-19	0.220380	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Apr-19	0.222553	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Apr-19	0.183009	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Apr-19	0.185526	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Apr-19	0.188039	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Apr-19	0.190544	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Apr-19	0.193032	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Apr-19	0.200318	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Apr-19	0.202756	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Apr-19	0.204778	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Apr-19	0.207226	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Apr-19	0.209723	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Apr-19	0.217015	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Apr-19	0.219647	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Apr-19	0.222191	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Apr-19	0.224729	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Apr-19	0.237393	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Apr-19	0.239806	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Apr-19	0.242395	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Apr-19	0.244991	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Apr-19	0.252077	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Apr-19	0.254560	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Apr-19	0.194613	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Apr-19	0.197249	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Apr-19	0.199880	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Apr-19	0.202396	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Apr-19	0.205110	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Apr-19	0.212842	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Apr-19	0.215398	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Apr-19	0.217619	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Apr-19	0.220107	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Apr-19	0.222722	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Apr-19	0.230369	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Apr-19	0.233120	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Apr-19	0.235868	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Apr-19	0.238525	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Apr-19	0.251782	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Apr-19	0.254313	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Apr-19	0.257021	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Apr-19	0.259735	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Apr-19	0.267176	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Apr-19	0.269777	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Apr-19	0.168085	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Apr-19	0.170431	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Apr-19	0.172773	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Apr-19	0.175107	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Apr-19	0.177425	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Apr-19	0.184195	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Apr-19	0.186463	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-Apr-19	0.188307	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Apr-19	0.190585	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Apr-19	0.192912	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Apr-19	0.199695	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Apr-19	0.202155	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Apr-19	0.204528	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Apr-19	0.206895	0.000000



# 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 SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Apr-19	0.218706	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Apr-19	0.220949	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Apr-19	0.223366	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Apr-19	0.225789	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Apr-19	0.232369	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Apr-19	0.234681	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Apr-19	0.162992	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Apr-19	0.165272	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Apr-19	0.167549	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Apr-19	0.169817	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Apr-19	0.172068	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Apr-19	0.178710	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Apr-19	0.180912	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Apr-19	0.182710	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Apr-19	0.184921	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Apr-19	0.187182	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Apr-19	0.193767	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Apr-19	0.196160	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Apr-19	0.198467	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Apr-19	0.200768	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Apr-19	0.212246	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Apr-19	0.214423	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Apr-19	0.216774	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Apr-19	0.219131	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Apr-19	0.225514	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Apr-19	0.227760	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Apr-19	0.144720	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Apr-19	0.146750	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Apr-19	0.148777	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Apr-19	0.150796	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Apr-19	0.152800	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Apr-19	0.158640	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Apr-19	0.160601	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Apr-19	0.162159	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Apr-19	0.164128	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Apr-19	0.166141	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Apr-19	0.172004	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Apr-19	0.174135	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Apr-19	0.176188	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Apr-19	0.178237	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Apr-19	0.188456	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Apr-19	0.190394	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Apr-19	0.192487	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Apr-19	0.194586	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Apr-19	0.200268	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Apr-19	0.202269	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Apr-19	0.505027	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Apr-19	0.542280	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Apr-19	0.543234	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Apr-19	0.541945	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Apr-19	0.540664	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Apr-19	0.540398	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Apr-19	0.539110	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Apr-19	0.541158	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Apr-19	0.539871	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Apr-19	0.538584	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Apr-19	0.534725	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Apr-19	0.533438	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Apr-19	0.532152	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Apr-19	0.531560	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Apr-19	0.525125	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Apr-19	0.523842	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Apr-19	0.522557	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Apr-19	0.521273	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Apr-19	0.517421	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Apr-19	0.516136	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Apr-19	0.488945	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Apr-19	0.525528	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Apr-19	0.526464	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Apr-19	0.525200	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Apr-19	0.523942	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Apr-19	0.523548	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Apr-19	0.522283	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Apr-19	0.524175	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Apr-19	0.522912	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Apr-19	0.521649	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Apr-19	0.517861	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Apr-19	0.516598	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Apr-19	0.515336	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Apr-19	0.514754	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Apr-19	0.508439	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Apr-19	0.507179	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Apr-19	0.505919	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Apr-19	0.504658	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Apr-19	0.500877	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Apr-19	0.499616	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Apr-19	0.204350	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Apr-19	0.215992	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Apr-19	0.227542	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Apr-19	0.239689	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Apr-19	0.250572	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Apr-19	0.285112	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Apr-19	0.296624	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-Apr-19	0.308137	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Apr-19	0.320278	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Apr-19	0.331803	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Apr-19	0.366416	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Apr-19	0.377940	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17-Apr-19	0.388879	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18-Apr-19	0.400402	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Apr-19	0.411925	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Apr-19	0.458020	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	24-Apr-19	0.469544	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	25-Apr-19	0.481530	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Apr-19	0.493265	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-Apr-19	0.528474	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30-Apr-19	0.540213	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Apr-19	0.209336	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	02-Apr-19	0.221263	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	03-Apr-19	0.233095	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	04-Apr-19	0.245588	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	05-Apr-19	0.256686	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-Apr-19	0.292069	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	09-Apr-19	0.303863	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	10-Apr-19	0.315656	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	11-Apr-19	0.328105	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	12-Apr-19	0.339912	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15-Apr-19	0.375369	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	16-Apr-19	0.387174	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	17-Apr-19	0.398369	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	18-Apr-19	0.410173	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	19-Apr-19	0.421977	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	23-Apr-19	0.469197	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	24-Apr-19	0.481003	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	25-Apr-19	0.493281	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	26-Apr-19	0.505303	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	29-Apr-19	0.541370	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	30-Apr-19	0.553396	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	01-Apr-19	0.424998	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	02-Apr-19	0.437018	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	03-Apr-19	0.448923	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	04-Apr-19	0.461569	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	05-Apr-19	0.472689	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	08-Apr-19	0.508324	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	09-Apr-19	0.520197	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	10-Apr-19	0.532087	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	11-Apr-19	0.544738	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	12-Apr-19	0.556621	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	15-Apr-19	0.592352	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	16-Apr-19	0.604257	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	17-Apr-19	0.615420	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	18-Apr-19	0.627323	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Apr-19	0.639193	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Apr-19	0.686676	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Apr-19	0.698588	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Apr-19	0.710979	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Apr-19	0.723117	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Apr-19	0.759523	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Apr-19	0.771662	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Apr-19	0.962679	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Apr-19	0.962177	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Apr-19	0.961671	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Apr-19	0.961165	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Apr-19	0.960661	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Apr-19	0.960434	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Apr-19	0.959929	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Apr-19	0.960688	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Apr-19	1.072695	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Apr-19	1.072190	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Apr-19	1.070675	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Apr-19	1.070169	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Apr-19	1.069655	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Apr-19	1.199470	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Apr-19	1.198956	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Apr-19	1.196901	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Apr-19	1.196386	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Apr-19	1.195868	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Apr-19	1.195355	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Apr-19	1.193813	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Apr-19	1.193297	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Apr-19	0.778804	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Apr-19	0.778399	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Apr-19	0.777989	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Apr-19	0.777582	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Apr-19	0.777176	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Apr-19	0.777190	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Apr-19	0.776781	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Apr-19	0.777499	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Apr-19	0.868162	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Apr-19	0.867752	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Apr-19	0.866530	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Apr-19	0.866122	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Apr-19	0.865705	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Apr-19	0.971123	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Apr-19	0.970704	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Apr-19	0.969031	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Apr-19	0.968611	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Apr-19	0.968196	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Apr-19	0.967764	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Apr-19	0.966499	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Apr-19	0.966076	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Apr-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Apr-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Apr-19	0.056159	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Apr-19	0.069956	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Apr-19	0.083639	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Apr-19	0.098009	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Apr-19	0.110961	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Apr-19	0.151950	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Apr-19	0.165613	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Apr-19	0.179274	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Apr-19	0.193564	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Apr-19	0.207228	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Apr-19	0.248216	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Apr-19	0.261878	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Apr-19	0.274943	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Apr-19	0.288626	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Apr-19	0.302315	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Apr-19	0.357053	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Apr-19	0.370709	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Apr-19	0.384365	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Apr-19	0.398025	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Apr-19	0.438997	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Apr-19	0.452655	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Apr-19	1.261451	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Apr-19	1.275811	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Apr-19	1.289654	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Apr-19	1.304393	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Apr-19	1.317693	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Apr-19	1.359761	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Apr-19	1.373782	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Apr-19	1.387803	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Apr-19	1.402461	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Apr-19	1.416484	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Apr-19	1.458549	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Apr-19	1.472570	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Apr-19	1.485988	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Apr-19	1.500031	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Apr-19	1.514080	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Apr-19	1.570256	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Apr-19	1.584272	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Apr-19	1.598287	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Apr-19	1.612306	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Apr-19	1.654356	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Apr-19	1.668373	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Apr-19	0.252429	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Apr-19	0.265797	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Apr-19	0.279042	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Apr-19	0.292950	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Apr-19	0.305505	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Apr-19	0.344773	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Apr-19	0.357857	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Apr-19	0.370959	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Apr-19	0.384656	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Apr-19	0.397738	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Apr-19	0.437030	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Apr-19	0.450133	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Apr-19	0.462651	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Apr-19	0.475775	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Apr-19	0.488866	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Apr-19	0.541210	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Apr-19	0.554313	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Apr-19	0.567417	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Apr-19	0.580530	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Apr-19	0.619852	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Apr-19	0.632961	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Apr-19	0.048847	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Apr-19	0.059216	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Apr-19	0.069974	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Apr-19	0.080865	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Apr-19	0.092167	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Apr-19	0.126681	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Apr-19	0.138469	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Apr-19	0.150316	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Apr-19	0.162288	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Apr-19	0.174292	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Apr-19	0.209523	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Apr-19	0.221736	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Apr-19	0.233928	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Apr-19	0.246121	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Apr-19	0.258253	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Apr-19	0.306608	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Apr-19	0.318874	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Apr-19	0.331139	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Apr-19	0.343353	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Apr-19	0.379991	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Apr-19	0.392205	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Apr-19	0.048847	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Apr-19	0.059217	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Apr-19	0.069974	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Apr-19	0.080865	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Apr-19	0.092168	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Apr-19	0.126681	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Apr-19	0.138469	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Apr-19	0.150316	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Apr-19	0.162288	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Apr-19	0.174292	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Apr-19	0.209523	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Apr-19	0.221736	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Apr-19	0.233928	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Apr-19	0.246121	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Apr-19	0.258253	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Apr-19	0.306608	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Apr-19	0.318874	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Apr-19	0.331139	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Apr-19	0.343353	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Apr-19	0.379991	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Apr-19	0.392205	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Apr-19	0.051883	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Apr-19	0.062527	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Apr-19	0.073559	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Apr-19	0.084723	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Apr-19	0.096301	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Apr-19	0.131637	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Apr-19	0.143700	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Apr-19	0.155822	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Apr-19	0.168070	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Apr-19	0.180349	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Apr-19	0.216405	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Apr-19	0.228893	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Apr-19	0.241360	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Apr-19	0.253829	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Apr-19	0.266236	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Apr-19	0.315695	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Apr-19	0.328238	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Apr-19	0.340779	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Apr-19	0.353270	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Apr-19	0.390738	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Apr-19	0.403229	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Apr-19	0.046891	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Apr-19	0.056848	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Apr-19	0.067166	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Apr-19	0.077627	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Apr-19	0.088476	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Apr-19	0.121605	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Apr-19	0.132916	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Apr-19	0.144301	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Apr-19	0.155799	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Apr-19	0.167315	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Apr-19	0.201157	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Apr-19	0.212894	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Apr-19	0.224597	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Apr-19	0.236316	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Apr-19	0.247938	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Apr-19	0.294263	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Apr-19	0.306054	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Apr-19	0.317845	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Apr-19	0.329592	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Apr-19	0.364819	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Apr-19	0.376564	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-May-19	0.100812	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-May-19	0.100317	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-May-19	0.099819	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-May-19	0.101180	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-May-19	0.103256	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-May-19	0.102758	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-May-19	0.102263	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-May-19	0.107604	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-May-19	0.108670	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-May-19	0.108186	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-May-19	0.108553	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-May-19	0.108071	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-May-19	0.111178	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-May-19	0.123175	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-May-19	0.128173	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-May-19	0.127688	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-May-19	0.133552	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-May-19	0.133554	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-May-19	0.142474	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-May-19	0.141990	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-May-19	0.141508	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-May-19	0.143815	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-May-19	0.185636	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-May-19	0.187458	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-May-19	0.189298	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-May-19	0.194988	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-May-19	0.196881	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-May-19	0.191686	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-May-19	0.193541	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-May-19	0.195902	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-May-19	0.201416	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-May-19	0.203306	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-May-19	0.205169	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-May-19	0.207044	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-May-19	0.208884	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-May-19	0.214524	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-May-19	0.216414	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-May-19	0.218354	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-May-19	0.220244	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-May-19	0.221862	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-May-19	0.227370	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-May-19	0.229203	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-May-19	0.231067	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-May-19	0.232912	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31-May-19	0.234799	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-May-19	0.208027	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-May-19	0.210068	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-May-19	0.212136	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-May-19	0.218518	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-May-19	0.220638	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-May-19	0.214806	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-May-19	0.216879	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-May-19	0.219524	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-May-19	0.225713	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-May-19	0.227834	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-May-19	0.229932	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-May-19	0.232037	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-May-19	0.234100	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-May-19	0.240426	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-May-19	0.242543	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-May-19	0.244722	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-May-19	0.246841	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-May-19	0.248669	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-May-19	0.254848	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-May-19	0.256906	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-May-19	0.258992	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-May-19	0.261058	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31-May-19	0.263175	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-May-19	0.224713	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-May-19	0.226856	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-May-19	0.229023	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-May-19	0.235683	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-May-19	0.237897	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-May-19	0.233002	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-May-19	0.235174	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-May-19	0.237856	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-May-19	0.244344	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-May-19	0.246559	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-May-19	0.248752	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-May-19	0.250953	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-May-19	0.253116	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-May-19	0.259727	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-May-19	0.261938	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-May-19	0.264204	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-May-19	0.266417	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-May-19	0.268390	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-May-19	0.274869	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-May-19	0.277028	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-May-19	0.279211	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-May-19	0.281377	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31-May-19	0.283588	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-May-19	0.257029	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-May-19	0.259478	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-May-19	0.261955	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-May-19	0.269568	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-May-19	0.272098	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-May-19	0.266504	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-May-19	0.268986	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-May-19	0.272052	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-May-19	0.279468	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-May-19	0.281999	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-May-19	0.284506	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-May-19	0.287022	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-May-19	0.289494	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-May-19	0.297050	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-May-19	0.299577	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-May-19	0.302167	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-May-19	0.304697	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-May-19	0.306928	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-May-19	0.314333	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-May-19	0.316801	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-May-19	0.319297	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-May-19	0.321772	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31-May-19	0.324299	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-May-19	0.272365	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-May-19	0.274933	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-May-19	0.277528	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-May-19	0.285496	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-May-19	0.288145	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-May-19	0.282657	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-May-19	0.285257	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-May-19	0.288443	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-May-19	0.296214	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-May-19	0.298864	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-May-19	0.301490	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-May-19	0.304124	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-May-19	0.306715	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-May-19	0.314626	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-May-19	0.317272	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-May-19	0.319981	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-May-19	0.322630	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-May-19	0.325223	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-May-19	0.332985	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-May-19	0.335571	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-May-19	0.338185	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-May-19	0.340779	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31-May-19	0.343425	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-May-19	0.236980	0.000000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-May-19	0.239260	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	03-May-19	0.241566	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-May-19	0.248664	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	07-May-19	0.251023	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	08-May-19	0.245389	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	09-May-19	0.247700	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	10-May-19	0.250586	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-May-19	0.257490	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	14-May-19	0.259850	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	15-May-19	0.262186	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	16-May-19	0.264531	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	17-May-19	0.266832	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	20-May-19	0.273874	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	21-May-19	0.276230	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	22-May-19	0.278647	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	23-May-19	0.281006	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	24-May-19	0.283190	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	27-May-19	0.280085	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	28-May-19	0.282382	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	29-May-19	0.294707	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	30-May-19	0.297012	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	31-May-19	0.299368	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-May-19	0.229993	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-May-19	0.232206	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-May-19	0.234447	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-May-19	0.241347	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-May-19	0.243640	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-May-19	0.237944	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-May-19	0.240189	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-May-19	0.243009	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-May-19	0.249715	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-May-19	0.252009	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-May-19	0.254279	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-May-19	0.256558	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-May-19	0.258793	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-May-19	0.265637	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-May-19	0.267927	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-May-19	0.270279	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-May-19	0.272571	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-May-19	0.274219	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-May-19	0.280915	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-May-19	0.283146	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-May-19	0.285405	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-May-19	0.287643	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31-May-19	0.289933	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-May-19	0.204256	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-May-19	0.206227	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-May-19	0.208222	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-May-19	0.214365	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-May-19	0.216406	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-May-19	0.211335	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-May-19	0.213334	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-May-19	0.215844	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-May-19	0.221815	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-May-19	0.223857	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-May-19	0.225878	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-May-19	0.227907	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-May-19	0.229897	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-May-19	0.235990	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-May-19	0.238029	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-May-19	0.240123	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-May-19	0.242163	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-May-19	0.243871	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-May-19	0.249832	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-May-19	0.251819	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-May-19	0.253830	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-May-19	0.255816	0.371157
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-May-19	0.257847	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-May-19	0.514844	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-May-19	0.526931	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-May-19	0.532966	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-May-19	0.529109	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-May-19	0.529497	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-May-19	0.528214	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-May-19	0.526935	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-May-19	0.525658	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-May-19	0.521834	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-May-19	0.520561	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-May-19	0.516820	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-May-19	0.515549	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-May-19	0.514273	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-May-19	0.510426	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-May-19	0.509145	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-May-19	0.507866	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-May-19	0.506581	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-May-19	0.508445	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-May-19	0.504578	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-May-19	0.503291	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-May-19	0.502003	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-May-19	0.500713	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-May-19	0.500638	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-May-19	0.498348	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-May-19	0.510212	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-May-19	0.516279	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-May-19	0.512493	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-May-19	0.512874	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-May-19	0.511615	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-May-19	0.510359	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-May-19	0.509107	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-May-19	0.505354	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-May-19	0.504103	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-May-19	0.500432	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-May-19	0.499185	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-May-19	0.497933	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-May-19	0.494156	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-May-19	0.492899	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-May-19	0.491644	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-May-19	0.490383	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-May-19	0.492201	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-May-19	0.488407	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-May-19	0.487143	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-May-19	0.485879	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-May-19	0.484617	0.340604
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-May-19	0.484544	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-May-19	0.551950	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-May-19	0.563687	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-May-19	0.575424	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-May-19	0.610636	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-May-19	0.622368	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-May-19	0.634101	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-May-19	0.645702	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-May-19	0.657366	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-May-19	0.691988	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-May-19	0.703528	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-May-19	0.715450	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-May-19	0.727447	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17-May-19	0.739438	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-May-19	0.774766	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-May-19	0.786551	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-May-19	0.798331	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-May-19	0.810170	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	24-May-19	0.822017	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-May-19	0.857456	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-May-19	0.869166	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-May-19	0.880948	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30-May-19	0.892730	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	31-May-19	0.889734	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-May-19	0.565420	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	02-May-19	0.577443	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	03-May-19	0.589466	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	06-May-19	0.625537	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	07-May-19	0.637556	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-May-19	0.649576	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-May-19	0.661459	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-May-19	0.673408	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-May-19	0.708875	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-May-19	0.720697	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-May-19	0.732909	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-May-19	0.745199	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-May-19	0.757483	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-May-19	0.793673	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-May-19	0.805745	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-May-19	0.817813	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-May-19	0.829941	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-May-19	0.842077	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-May-19	0.878381	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-May-19	0.890377	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-May-19	0.902446	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-May-19	0.914515	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-May-19	0.914447	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-May-19	0.783798	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-May-19	0.795934	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-May-19	0.808071	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-May-19	0.844485	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-May-19	0.856620	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-May-19	0.868754	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-May-19	0.880750	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-May-19	0.892816	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-May-19	0.928619	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-May-19	0.940560	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-May-19	0.952897	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-May-19	0.965313	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-May-19	0.977722	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-May-19	1.014303	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-May-19	1.026507	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-May-19	1.038708	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-May-19	1.050971	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-May-19	1.063246	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-May-19	1.099946	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-May-19	1.111398	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-May-19	1.123342	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-May-19	1.135290	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-May-19	1.132256	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-May-19	1.192785	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-May-19	1.422799	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-May-19	1.422285	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-May-19	1.420218	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-May-19	1.419692	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-May-19	1.527576	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-May-19	1.527066	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-May-19	1.525533	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-May-19	1.525017	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-May-19	1.524508	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-May-19	1.562154	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-May-19	1.561681	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-May-19	1.560099	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-May-19	1.559577	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-May-19	1.559092	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-May-19	1.617589	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-May-19	1.617102	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-May-19	1.621018	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-May-19	1.620528	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-May-19	1.699650	0.121669
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31-May-19	1.699167	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-May-19	0.965659	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-May-19	1.152450	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-May-19	1.152032	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-May-19	1.150354	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-May-19	1.149927	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-May-19	1.237538	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-May-19	1.237122	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-May-19	1.235873	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-May-19	1.235454	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-May-19	1.235036	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-May-19	1.265601	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-May-19	1.265191	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-May-19	1.263890	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-May-19	1.263454	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-May-19	1.263049	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-May-19	1.310540	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-May-19	1.310130	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-May-19	1.309937	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-May-19	1.309527	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-May-19	1.375652	0.155378
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31-May-19	1.375245	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-May-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-May-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-May-19	0.466311	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-May-19	0.479966	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-May-19	0.493622	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-May-19	0.534612	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-May-19	0.548273	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-May-19	0.563078	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-May-19	0.576303	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-May-19	0.642846	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-May-19	0.683800	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-May-19	0.697410	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-May-19	0.711435	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-May-19	0.725112	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-May-19	0.738869	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-May-19	0.779927	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-May-19	0.793613	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-May-19	0.807299	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-May-19	0.820987	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-May-19	0.781760	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-May-19	0.823237	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-May-19	0.837255	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-May-19	0.851116	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-May-19	0.864976	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-May-19	0.863498	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-May-19	1.682388	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-May-19	1.696402	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-May-19	1.710418	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-May-19	1.752485	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-May-19	1.766505	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-May-19	1.781699	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-May-19	1.795272	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-May-19	1.863564	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-May-19	1.905593	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-May-19	1.919561	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-May-19	1.933955	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-May-19	1.947991	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-May-19	1.962110	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-May-19	2.004246	0.000000

# 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 SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-May-19	2.018292	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-May-19	2.032339	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-May-19	2.046386	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-May-19	2.006128	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-May-19	2.048696	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-May-19	2.063083	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-May-19	2.077309	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-May-19	2.091533	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-May-19	2.090016	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-May-19	0.646067	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-May-19	0.659170	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-May-19	0.672277	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-May-19	0.711622	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-May-19	0.724736	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-May-19	0.738945	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-May-19	0.751640	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-May-19	0.815466	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-May-19	0.854775	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-May-19	0.867844	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-May-19	0.881313	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-May-19	0.894449	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-May-19	0.907660	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-May-19	0.947110	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-May-19	0.960262	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-May-19	0.973416	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-May-19	0.986571	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-May-19	0.948986	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-May-19	0.988842	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-May-19	1.001770	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-May-19	1.014815	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-May-19	1.027862	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-May-19	1.026474	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-May-19	0.404418	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-May-19	0.416629	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-May-19	0.428841	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-May-19	0.465640	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-May-19	0.477901	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-May-19	0.490144	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-May-19	0.502359	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-May-19	0.514605	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-May-19	0.551326	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-May-19	0.563566	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-May-19	0.575914	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-May-19	0.588176	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-May-19	0.600437	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-May-19	0.637228	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-May-19	0.649492	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-May-19	0.661757	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-May-19	0.674022	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-May-19	0.686285	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-May-19	0.722580	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-May-19	0.734720	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-May-19	0.746888	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-May-19	0.759057	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-May-19	0.760709	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-May-19	0.404418	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-May-19	0.416629	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-May-19	0.428841	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-May-19	0.465640	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-May-19	0.477901	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-May-19	0.490144	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-May-19	0.502359	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-May-19	0.514604	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-May-19	0.551326	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-May-19	0.563566	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-May-19	0.575914	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-May-19	0.588176	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-May-19	0.600437	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-May-19	0.637228	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-May-19	0.649492	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-May-19	0.661757	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-May-19	0.674022	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-May-19	0.686285	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-May-19	0.722580	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-May-19	0.734719	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-May-19	0.746888	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-May-19	0.759057	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-May-19	0.760709	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-May-19	0.415719	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-May-19	0.428207	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-May-19	0.440697	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-May-19	0.478329	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-May-19	0.490868	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-May-19	0.503388	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-May-19	0.515881	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-May-19	0.528404	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-May-19	0.565959	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-May-19	0.578477	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-May-19	0.591103	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-May-19	0.603642	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-May-19	0.616182	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-May-19	0.653807	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-May-19	0.666349	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-May-19	0.678892	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-May-19	0.691435	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-May-19	0.703977	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-May-19	0.741107	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-May-19	0.753525	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-May-19	0.765972	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-May-19	0.778420	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-May-19	0.780349	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-May-19	0.388306	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-May-19	0.400045	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-May-19	0.411788	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-May-19	0.447176	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-May-19	0.458967	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-May-19	0.470741	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-May-19	0.482487	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-May-19	0.494264	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-May-19	0.529575	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-May-19	0.541351	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-May-19	0.553232	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-May-19	0.565030	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-May-19	0.576828	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-May-19	0.612245	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-May-19	0.624052	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-May-19	0.635862	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-May-19	0.647672	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-May-19	0.659484	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-May-19	0.694428	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-May-19	0.706099	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-May-19	0.717573	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-May-19	0.729050	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-May-19	0.730610	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Jun-19	0.143161	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Jun-19	0.142693	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Jun-19	0.142211	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Jun-19	0.144666	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Jun-19	0.147562	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Jun-19	0.146096	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Jun-19	0.151469	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Jun-19	0.150974	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Jun-19	0.150482	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Jun-19	0.151632	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Jun-19	0.151659	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Jun-19	0.151391	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Jun-19	0.152944	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Jun-19	0.152448	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Jun-19	0.163674	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Jun-19	0.166018	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Jun-19	0.165513	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Jun-19	0.165010	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Jun-19	0.164712	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Jun-19	0.168078	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Jun-19	0.240457	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Jun-19	0.242397	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Jun-19	0.244316	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Jun-19	0.246218	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Jun-19	0.248123	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Jun-19	0.253441	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Jun-19	0.255346	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Jun-19	0.257218	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Jun-19	0.259108	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Jun-19	0.259742	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Jun-19	0.265459	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Jun-19	0.267222	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Jun-19	0.269041	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Jun-19	0.270901	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Jun-19	0.272782	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Jun-19	0.278456	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Jun-19	0.280347	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Jun-19	0.282246	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Jun-19	0.284139	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Jun-19	0.285955	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Jun-19	0.269529	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Jun-19	0.271705	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Jun-19	0.273857	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Jun-19	0.275991	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Jun-19	0.278129	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Jun-19	0.284093	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Jun-19	0.286224	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Jun-19	0.288330	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Jun-19	0.290447	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Jun-19	0.291164	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Jun-19	0.297574	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Jun-19	0.299551	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Jun-19	0.301589	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Jun-19	0.303676	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Jun-19	0.305786	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Jun-19	0.312159	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Jun-19	0.314283	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Jun-19	0.316417	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Jun-19	0.318570	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Jun-19	0.320612	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Jun-19	0.290224	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Jun-19	0.292488	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Jun-19	0.294731	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Jun-19	0.296957	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Jun-19	0.299188	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Jun-19	0.305475	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Jun-19	0.307699	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Jun-19	0.309901	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Jun-19	0.312112	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Jun-19	0.313072	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Jun-19	0.319759	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Jun-19	0.321846	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Jun-19	0.323986	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Jun-19	0.326171	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Jun-19	0.328376	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Jun-19	0.335030	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Jun-19	0.337248	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Jun-19	0.339475	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Jun-19	0.341721	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Jun-19	0.343866	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Jun-19	0.331884	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Jun-19	0.334472	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Jun-19	0.337035	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Jun-19	0.339580	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Jun-19	0.342129	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Jun-19	0.349316	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Jun-19	0.351858	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Jun-19	0.354374	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Jun-19	0.356902	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Jun-19	0.357999	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Jun-19	0.365642	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Jun-19	0.368027	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Jun-19	0.370474	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Jun-19	0.372971	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Jun-19	0.375492	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Jun-19	0.383097	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Jun-19	0.385632	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Jun-19	0.388177	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Jun-19	0.390743	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Jun-19	0.393194	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Jun-19	0.351366	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Jun-19	0.354072	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Jun-19	0.356755	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Jun-19	0.359418	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Jun-19	0.362086	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Jun-19	0.369629	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Jun-19	0.372289	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Jun-19	0.374925	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Jun-19	0.377571	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Jun-19	0.378784	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Jun-19	0.386784	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Jun-19	0.389288	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Jun-19	0.391853	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Jun-19	0.394469	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Jun-19	0.397109	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Jun-19	0.405070	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Jun-19	0.407724	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Jun-19	0.410388	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Jun-19	0.413061	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Jun-19	0.415631	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	03-Jun-19	0.306441	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Jun-19	0.308856	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Jun-19	0.311248	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-Jun-19	0.313621	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	07-Jun-19	0.315998	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	10-Jun-19	0.322678	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Jun-19	0.325049	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Jun-19	0.327394	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-Jun-19	0.329750	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	14-Jun-19	0.330699	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	17-Jun-19	0.337828	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	18-Jun-19	0.340044	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	19-Jun-19	0.342321	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	20-Jun-19	0.344647	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	21-Jun-19	0.346997	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	24-Jun-19	0.354088	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	25-Jun-19	0.356452	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	26-Jun-19	0.358825	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	27-Jun-19	0.361211	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	28-Jun-19	0.363493	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Jun-19	0.296805	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Jun-19	0.299154	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Jun-19	0.301480	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Jun-19	0.303786	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Jun-19	0.306098	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Jun-19	0.312578	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Jun-19	0.314882	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Jun-19	0.317161	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Jun-19	0.319451	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Jun-19	0.320334	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Jun-19	0.327263	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Jun-19	0.329413	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Jun-19	0.331624	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Jun-19	0.333883	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Jun-19	0.336166	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Jun-19	0.343058	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Jun-19	0.345355	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Jun-19	0.347662	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Jun-19	0.349996	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Jun-19	0.352210	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Jun-19	0.263944	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Jun-19	0.266028	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Jun-19	0.268091	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Jun-19	0.270138	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Jun-19	0.272188	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Jun-19	0.277937	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Jun-19	0.279982	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Jun-19	0.282003	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Jun-19	0.284035	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Jun-19	0.284819	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Jun-19	0.290966	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Jun-19	0.292873	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Jun-19	0.294834	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Jun-19	0.296839	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Jun-19	0.298865	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Jun-19	0.304979	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Jun-19	0.307017	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Jun-19	0.309063	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Jun-19	0.311130	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Jun-19	0.313095	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Jun-19	0.511743	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Jun-19	0.514645	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Jun-19	0.513358	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Jun-19	0.512068	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Jun-19	0.510774	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Jun-19	0.506892	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Jun-19	0.505597	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Jun-19	0.504299	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Jun-19	0.558799	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Jun-19	0.557498	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Jun-19	0.553559	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Jun-19	0.552252	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Jun-19	0.550942	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Jun-19	0.570261	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Jun-19	0.565819	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Jun-19	0.561858	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Jun-19	0.560539	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Jun-19	0.559208	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Jun-19	0.571281	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Jun-19	0.658910	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Jun-19	0.495406	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Jun-19	0.498063	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Jun-19	0.496804	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Jun-19	0.495543	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Jun-19	0.494277	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Jun-19	0.490480	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Jun-19	0.489213	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Jun-19	0.487943	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Jun-19	0.541252	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Jun-19	0.539979	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Jun-19	0.536126	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Jun-19	0.534848	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Jun-19	0.533567	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Jun-19	0.552463	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Jun-19	0.548118	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Jun-19	0.544244	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Jun-19	0.542954	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Jun-19	0.541651	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Jun-19	0.553386	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Jun-19	0.639100	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Jun-19	0.924910	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Jun-19	0.936698	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Jun-19	0.948482	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Jun-19	0.960260	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Jun-19	0.972039	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-Jun-19	1.007382	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Jun-19	1.019194	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Jun-19	1.030988	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Jun-19	1.042767	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Jun-19	1.054546	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17-Jun-19	1.048124	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Jun-19	1.101664	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Jun-19	1.113445	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Jun-19	1.125226	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Jun-19	1.137264	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Jun-19	1.172854	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Jun-19	1.184716	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Jun-19	1.196579	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Jun-19	0.378988	0.829106
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Jun-19	0.390795	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Jun-19	0.947481	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Jun-19	0.959556	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Jun-19	0.971628	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Jun-19	0.983694	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Jun-19	0.995760	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Jun-19	1.031965	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Jun-19	1.040065	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Jun-19	1.056147	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Jun-19	1.068214	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Jun-19	1.080280	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Jun-19	1.073701	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Jun-19	1.128549	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Jun-19	1.140617	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Jun-19	1.152685	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Jun-19	1.165017	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Jun-19	1.201475	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Jun-19	1.213627	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Jun-19	1.225779	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Jun-19	0.388237	6.632565
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Jun-19	0.400332	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Jun-19	1.167921	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Jun-19	1.179861	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Jun-19	1.191798	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Jun-19	1.203721	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Jun-19	1.215645	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Jun-19	1.251427	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Jun-19	1.263389	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Jun-19	1.275330	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Jun-19	1.287256	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Jun-19	1.299184	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Jun-19	1.292648	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Jun-19	1.346915	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Jun-19	1.358850	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Jun-19	1.370781	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Jun-19	1.382960	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Jun-19	1.418968	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Jun-19	1.430967	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Jun-19	1.443158	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Jun-19	0.906471	0.742894
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Jun-19	0.918641	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Jun-19	1.697549	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Jun-19	1.697227	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Jun-19	1.696742	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Jun-19	1.784764	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Jun-19	1.784271	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Jun-19	1.782793	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Jun-19	1.782299	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Jun-19	1.781807	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Jun-19	1.926938	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Jun-19	1.926406	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Jun-19	1.924902	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Jun-19	1.924395	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Jun-19	1.923892	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Jun-19	1.923388	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Jun-19	1.922895	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Jun-19	1.921407	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Jun-19	1.920906	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Jun-19	1.920403	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Jun-19	0.012536	1.907361
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Jun-19	0.012016	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Jun-19	1.373881	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Jun-19	1.373610	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Jun-19	1.373204	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Jun-19	1.446769	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Jun-19	1.446358	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Jun-19	1.445128	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Jun-19	1.444714	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Jun-19	1.444303	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Jun-19	1.565596	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Jun-19	1.565150	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Jun-19	1.563885	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Jun-19	1.563457	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Jun-19	1.563030	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Jun-19	1.562605	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Jun-19	1.562192	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Jun-19	1.560943	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Jun-19	1.560526	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Jun-19	1.560106	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Jun-19	0.017801	1.953565
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Jun-19	0.017365	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Jun-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Jun-19	0.905127	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Jun-19	0.919031	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Jun-19	0.932975	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Jun-19	0.946915	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Jun-19	0.960856	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Jun-19	1.002633	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Jun-19	1.016805	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Jun-19	1.030754	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Jun-19	1.044703	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Jun-19	1.058652	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Jun-19	1.099607	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Jun-19	1.114371	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Jun-19	1.128301	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Jun-19	1.142231	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Jun-19	1.156154	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Jun-19	1.197925	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Jun-19	1.211848	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Jun-19	1.225750	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Jun-19	0.013906	1.225749
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Jun-19	0.027822	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Jun-19	2.132740	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Jun-19	2.147010	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Jun-19	2.161321	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Jun-19	2.175627	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Jun-19	2.189935	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Jun-19	2.232811	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Jun-19	2.247355	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Jun-19	2.261671	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Jun-19	2.275987	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Jun-19	2.290303	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Jun-19	2.332335	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Jun-19	2.347487	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Jun-19	2.361783	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Jun-19	2.376080	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Jun-19	2.390369	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Jun-19	2.433238	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Jun-19	2.447528	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Jun-19	2.461795	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Jun-19	2.476066	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Jun-19	2.490518	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Jun-19	1.065657	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Jun-19	1.078734	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Jun-19	1.091849	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Jun-19	1.104953	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Jun-19	1.118058	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Jun-19	1.157333	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Jun-19	1.170658	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Jun-19	1.183772	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Jun-19	1.196886	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Jun-19	1.210003	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Jun-19	1.248522	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Jun-19	1.262409	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Jun-19	1.275512	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Jun-19	1.288612	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Jun-19	1.301693	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Jun-19	1.340940	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Jun-19	1.354020	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Jun-19	1.367283	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Jun-19	0.378011	1.357800
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Jun-19	0.391311	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Jun-19	0.794393	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Jun-19	0.806647	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Jun-19	0.818896	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Jun-19	0.831140	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Jun-19	0.843393	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Jun-19	0.880308	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Jun-19	0.892612	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Jun-19	0.904916	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Jun-19	0.917219	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Jun-19	0.929522	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Jun-19	0.965846	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Jun-19	0.978734	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Jun-19	0.991130	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Jun-19	1.003436	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Jun-19	1.015734	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Jun-19	1.052632	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Jun-19	1.064932	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Jun-19	1.077229	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Jun-19	0.012299	1.077229
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Jun-19	0.024603	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Jun-19	0.794393	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Jun-19	0.806646	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Jun-19	0.818896	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Jun-19	0.831140	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Jun-19	0.843393	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Jun-19	0.880308	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Jun-19	0.892612	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Jun-19	0.904915	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Jun-19	0.917218	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Jun-19	0.929522	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Jun-19	0.965846	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Jun-19	0.978734	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Jun-19	0.991130	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Jun-19	1.003436	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Jun-19	1.015734	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Jun-19	1.052632	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Jun-19	1.064932	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Jun-19	1.077229	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Jun-19	1.089529	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Jun-19	1.101963	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Jun-19	0.814869	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Jun-19	0.827402	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Jun-19	0.839931	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Jun-19	0.852455	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Jun-19	0.864988	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Jun-19	0.902743	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Jun-19	0.915327	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Jun-19	0.927911	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Jun-19	0.940495	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Jun-19	0.953079	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Jun-19	0.990247	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Jun-19	1.003415	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Jun-19	1.016093	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Jun-19	1.028680	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Jun-19	1.041262	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Jun-19	1.079009	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Jun-19	1.091591	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Jun-19	1.104172	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Jun-19	0.012583	1.104171
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Jun-19	0.025164	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Jun-19	0.762375	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Jun-19	0.773920	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Jun-19	0.785462	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Jun-19	0.796993	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Jun-19	0.808532	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Jun-19	0.843298	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Jun-19	0.854888	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Jun-19	0.866476	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Jun-19	0.878064	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Jun-19	0.889654	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Jun-19	0.923880	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Jun-19	0.936025	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Jun-19	0.947707	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Jun-19	0.959300	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jun-19	0.970875	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Jun-19	1.005606	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Jun-19	1.017180	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Jun-19	1.028935	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jun-19	0.011757	1.393548
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jun-19	0.023517	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jun-19	0.025046	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Jun-19	0.041958	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Jun-19	0.052496	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jun-19	0.062747	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jun-19	0.074753	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jun-19	0.025041	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Jun-19	0.041953	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Jun-19	0.052491	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jun-19	0.011868	0.050873
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jun-19	0.023868	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Jun-19	0.029369	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Jun-19	0.046972	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Jun-19	0.046257	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Jun-19	0.057197	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Jun-19	0.069891	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Jun-19	0.000000	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Jun-19	0.029580	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Jun-19	0.047183	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Jun-19	0.058411	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Jun-19	0.010941	0.058411
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Jun-19	0.023629	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jun-19	0.032246	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Jun-19	0.050263	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Jun-19	0.061905	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jun-19	0.073260	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jun-19	0.086370	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jun-19	0.032244	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Jun-19	0.050261	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Jun-19	0.061904	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jun-19	0.036897	0.036361
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jun-19	0.050002	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Jun-19	0.024615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Jun-19	0.041846	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Jun-19	0.052923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Jun-19	0.063385	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-Jun-19	0.075692	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Jun-19	0.031957	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Jun-19	0.049235	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Jun-19	0.060002	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Jun-19	0.010474	0.468561
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Jun-19	0.022732	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	24-Jun-19	0.028923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	25-Jun-19	0.046769	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	26-Jun-19	0.058462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	27-Jun-19	0.069538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	28-Jun-19	0.082462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	24-Jun-19	0.028923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	25-Jun-19	0.046769	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	26-Jun-19	0.058462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	27-Jun-19	0.011077	0.456532
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	28-Jun-19	0.024000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Jun-19	0.022448	0.000000



# 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 SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Jun-19	0.068600	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Jun-19	0.012700	0.060390
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Jun-19	0.027300	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	28-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	27-Jun-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	28-Jun-19	0.000000	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Jul-19	0.166574	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Jul-19	0.166066	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Jul-19	0.166788	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Jul-19	0.169759	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Jul-19	0.168571	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Jul-19	0.168064	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Jul-19	0.167559	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Jul-19	0.167052	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Jul-19	0.166529	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Jul-19	0.165046	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Jul-19	0.164535	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Jul-19	0.165703	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Jul-19	0.165202	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Jul-19	0.164703	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Jul-19	0.163348	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Jul-19	0.162848	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Jul-19	0.162347	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Jul-19	0.161847	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Jul-19	0.161340	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Jul-19	0.159825	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Jul-19	0.159319	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Jul-19	0.161823	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Jul-19	0.291731	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Jul-19	0.293689	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Jul-19	0.295626	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Jul-19	0.297639	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Jul-19	0.299526	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Jul-19	0.304064	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Jul-19	0.305959	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Jul-19	0.307840	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Jul-19	0.309721	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Jul-19	0.311564	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Jul-19	0.317248	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Jul-19	0.319121	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Jul-19	0.320948	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Jul-19	0.321237	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Jul-19	0.323039	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Jul-19	0.328363	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Jul-19	0.330171	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Jul-19	0.331875	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Jul-19	0.333632	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Jul-19	0.335398	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Jul-19	0.340879	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Jul-19	0.342698	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31-Jul-19	0.344505	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Jul-19	0.327100	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Jul-19	0.329300	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Jul-19	0.331482	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Jul-19	0.333741	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Jul-19	0.335863	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Jul-19	0.340961	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Jul-19	0.343084	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Jul-19	0.345198	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Jul-19	0.347311	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Jul-19	0.349381	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Jul-19	0.355771	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Jul-19	0.357860	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Jul-19	0.359920	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Jul-19	0.360243	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Jul-19	0.362272	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Jul-19	0.368300	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Jul-19	0.370331	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Jul-19	0.372245	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Jul-19	0.374217	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Jul-19	0.376200	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Jul-19	0.382357	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Jul-19	0.384403	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31-Jul-19	0.386429	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Jul-19	0.350623	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Jul-19	0.352908	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Jul-19	0.355178	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Jul-19	0.357517	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Jul-19	0.359733	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Jul-19	0.365248	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Jul-19	0.367465	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Jul-19	0.369674	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Jul-19	0.371882	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Jul-19	0.374052	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Jul-19	0.380722	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Jul-19	0.382917	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Jul-19	0.385070	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Jul-19	0.385677	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Jul-19	0.387811	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Jul-19	0.394125	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Jul-19	0.396260	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Jul-19	0.398290	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Jul-19	0.400372	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Jul-19	0.402465	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Jul-19	0.408928	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Jul-19	0.411075	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31-Jul-19	0.413206	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Jul-19	0.400918	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Jul-19	0.403530	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Jul-19	0.406124	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Jul-19	0.408798	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Jul-19	0.411331	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Jul-19	0.417634	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Jul-19	0.420168	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Jul-19	0.422693	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Jul-19	0.425217	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Jul-19	0.427697	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Jul-19	0.435321	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Jul-19	0.437830	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Jul-19	0.440291	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Jul-19	0.440985	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Jul-19	0.443424	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Jul-19	0.450666	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Jul-19	0.453106	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Jul-19	0.455427	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Jul-19	0.457806	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Jul-19	0.460198	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Jul-19	0.467585	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Jul-19	0.470040	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31-Jul-19	0.472476	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Jul-19	0.423712	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Jul-19	0.426443	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Jul-19	0.429156	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Jul-19	0.431949	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Jul-19	0.434601	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Jul-19	0.441258	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Jul-19	0.443912	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Jul-19	0.446556	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Jul-19	0.449199	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Jul-19	0.451797	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Jul-19	0.459778	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Jul-19	0.462406	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Jul-19	0.464988	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Jul-19	0.465796	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Jul-19	0.468353	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Jul-19	0.476066	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Jul-19	0.478626	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Jul-19	0.481065	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Jul-19	0.483563	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Jul-19	0.486074	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Jul-19	0.493818	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Jul-19	0.496392	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31-Jul-19	0.498946	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	01-Jul-19	0.370700	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	02-Jul-19	0.373139	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	03-Jul-19	0.375561	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Jul-19	0.378061	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Jul-19	0.380423	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	08-Jul-19	0.386233	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	09-Jul-19	0.388596	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	10-Jul-19	0.390950	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Jul-19	0.393302	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Jul-19	0.395612	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	15-Jul-19	0.402721	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	16-Jul-19	0.405059	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	17-Jul-19	0.407349	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	18-Jul-19	0.407901	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	19-Jul-19	0.410170	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	22-Jul-19	0.416977	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	23-Jul-19	0.419247	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	24-Jul-19	0.421400	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	25-Jul-19	0.423611	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	26-Jul-19	0.425834	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	29-Jul-19	0.432709	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	30-Jul-19	0.434994	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	31-Jul-19	0.437260	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Jul-19	0.359218	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Jul-19	0.361591	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Jul-19	0.363946	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Jul-19	0.366380	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Jul-19	0.368675	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Jul-19	0.374285	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Jul-19	0.376582	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Jul-19	0.378869	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Jul-19	0.381155	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Jul-19	0.383398	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Jul-19	0.390307	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Jul-19	0.392579	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Jul-19	0.394803	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Jul-19	0.395289	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Jul-19	0.397492	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Jul-19	0.404025	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Jul-19	0.406229	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Jul-19	0.408315	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Jul-19	0.410459	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Jul-19	0.412616	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Jul-19	0.419292	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Jul-19	0.421510	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31-Jul-19	0.423709	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Jul-19	0.319312	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Jul-19	0.321417	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Jul-19	0.323507	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Jul-19	0.325665	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Jul-19	0.327702	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Jul-19	0.332679	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Jul-19	0.334717	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Jul-19	0.336746	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Jul-19	0.338774	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Jul-19	0.340764	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Jul-19	0.346894	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Jul-19	0.348909	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Jul-19	0.350882	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Jul-19	0.351314	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Jul-19	0.353268	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Jul-19	0.359069	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Jul-19	0.361024	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Jul-19	0.362875	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Jul-19	0.364777	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Jul-19	0.366690	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Jul-19	0.372613	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Jul-19	0.374580	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Jul-19	0.376531	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Jul-19	0.654924	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Jul-19	0.811753	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Jul-19	0.849508	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Jul-19	0.848135	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Jul-19	0.846793	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Jul-19	0.866783	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Jul-19	0.865442	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Jul-19	0.874726	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Jul-19	0.873389	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Jul-19	0.872050	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Jul-19	0.867991	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Jul-19	0.868891	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Jul-19	0.867542	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Jul-19	0.866191	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Jul-19	0.864844	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Jul-19	0.897462	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Jul-19	0.895984	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Jul-19	0.894661	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Jul-19	0.893338	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Jul-19	0.892015	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Jul-19	0.892859	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Jul-19	0.891527	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Jul-19	0.890185	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Jul-19	0.635201	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Jul-19	0.788622	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Jul-19	0.825551	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Jul-19	0.824209	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Jul-19	0.822897	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Jul-19	0.842449	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Jul-19	0.841138	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Jul-19	0.850218	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Jul-19	0.848911	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Jul-19	0.847601	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Jul-19	0.843630	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Jul-19	0.844511	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Jul-19	0.843191	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Jul-19	0.841870	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Jul-19	0.840552	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Jul-19	0.872244	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Jul-19	0.870798	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Jul-19	0.869503	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Jul-19	0.868210	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Jul-19	0.866915	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Jul-19	0.867741	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Jul-19	0.866438	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Jul-19	0.865126	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Jul-19	0.426228	0.000000

# 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
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Jul-19	0.438028	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Jul-19	0.449784	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Jul-19	0.461537	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Jul-19	0.473374	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Jul-19	0.508874	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Jul-19	0.517121	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Jul-19	0.528924	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Jul-19	0.540762	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Jul-19	0.552609	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Jul-19	0.588105	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Jul-19	0.599922	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Jul-19	0.611721	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Jul-19	0.623520	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Jul-19	0.635320	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Jul-19	0.670718	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Jul-19	0.682532	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Jul-19	0.694337	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Jul-19	0.706148	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Jul-19	0.717959	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Jul-19	0.753420	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Jul-19	0.765240	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-Jul-19	0.762486	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Jul-19	0.436630	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Jul-19	0.448718	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Jul-19	0.460761	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Jul-19	0.472801	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Jul-19	0.484926	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Jul-19	0.521292	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Jul-19	0.529741	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Jul-19	0.541832	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Jul-19	0.553958	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Jul-19	0.566095	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Jul-19	0.602457	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Jul-19	0.614563	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Jul-19	0.626649	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Jul-19	0.638736	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Jul-19	0.650824	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Jul-19	0.687086	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Jul-19	0.699189	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Jul-19	0.711281	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Jul-19	0.723381	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Jul-19	0.735480	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Jul-19	0.771806	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Jul-19	0.783915	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-Jul-19	0.781093	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Jul-19	0.955159	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Jul-19	0.967321	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Jul-19	0.979441	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Jul-19	0.991559	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Jul-19	1.003762	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Jul-19	1.040373	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Jul-19	1.048878	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Jul-19	1.061053	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Jul-19	1.073260	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Jul-19	1.085473	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Jul-19	1.122084	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Jul-19	1.134267	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Jul-19	1.146434	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Jul-19	1.158606	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Jul-19	1.170778	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Jul-19	1.207287	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Jul-19	1.219473	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Jul-19	1.231654	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Jul-19	1.243842	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Jul-19	1.256030	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Jul-19	1.292384	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Jul-19	1.304506	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-Jul-19	1.301691	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Jul-19	0.010511	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Jul-19	0.010008	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Jul-19	0.009500	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Jul-19	0.024264	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Jul-19	0.023763	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Jul-19	0.022243	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Jul-19	0.021740	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Jul-19	0.021239	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Jul-19	0.020737	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Jul-19	0.020233	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Jul-19	0.018720	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Jul-19	0.018215	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Jul-19	0.017711	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Jul-19	0.136889	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Jul-19	0.136391	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Jul-19	0.134886	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Jul-19	0.134384	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Jul-19	0.133885	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Jul-19	0.306947	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Jul-19	0.306443	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Jul-19	0.310721	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Jul-19	0.310214	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31-Jul-19	0.309713	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Jul-19	0.016107	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Jul-19	0.015685	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Jul-19	0.015257	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Jul-19	0.027629	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Jul-19	0.027205	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Jul-19	0.025913	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Jul-19	0.025486	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Jul-19	0.025056	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Jul-19	0.024629	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Jul-19	0.024202	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Jul-19	0.022918	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Jul-19	0.022488	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Jul-19	0.022072	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Jul-19	0.121979	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Jul-19	0.121553	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Jul-19	0.120272	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Jul-19	0.119843	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Jul-19	0.119415	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Jul-19	0.264515	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Jul-19	0.264085	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Jul-19	0.262787	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Jul-19	0.262345	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31-Jul-19	0.261906	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Jul-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Jul-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Jul-19	0.069568	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Jul-19	0.083482	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Jul-19	0.097256	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Jul-19	0.111027	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Jul-19	0.124797	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Jul-19	0.166026	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Jul-19	0.179808	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Jul-19	0.193592	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Jul-19	0.207378	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Jul-19	0.221166	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Jul-19	0.262536	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Jul-19	0.276324	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Jul-19	0.290113	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Jul-19	0.303904	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Jul-19	0.317693	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Jul-19	0.359058	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Jul-19	0.372888	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Jul-19	0.386707	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Jul-19	0.400525	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Jul-19	0.414345	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Jul-19	0.455855	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Jul-19	0.469689	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Jul-19	0.482203	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Jul-19	2.533871	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Jul-19	2.548320	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Jul-19	2.562824	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Jul-19	2.576925	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Jul-19	2.591225	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Jul-19	2.634040	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Jul-19	2.648353	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Jul-19	2.662668	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Jul-19	2.676984	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Jul-19	2.691303	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Jul-19	2.734265	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Jul-19	2.748585	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Jul-19	2.762905	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Jul-19	2.777226	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Jul-19	2.791545	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Jul-19	2.834504	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Jul-19	2.848867	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Jul-19	2.863218	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Jul-19	2.877569	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Jul-19	2.891920	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Jul-19	2.935028	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Jul-19	2.949394	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Jul-19	2.947852	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Jul-19	0.431204	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Jul-19	0.444501	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Jul-19	0.457667	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Jul-19	0.470831	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Jul-19	0.483993	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Jul-19	0.523414	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Jul-19	0.536591	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Jul-19	0.549772	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Jul-19	0.562952	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Jul-19	0.576132	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Jul-19	0.615691	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Jul-19	0.628872	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Jul-19	0.642055	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Jul-19	0.655244	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Jul-19	0.668430	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Jul-19	0.707983	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Jul-19	0.721209	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Jul-19	0.734427	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Jul-19	0.747645	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Jul-19	0.760866	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Jul-19	0.800317	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Jul-19	0.813468	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Jul-19	0.812063	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Jul-19	0.061502	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Jul-19	0.073800	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Jul-19	0.085996	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Jul-19	0.098187	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Jul-19	0.110377	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Jul-19	0.146933	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Jul-19	0.159133	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Jul-19	0.171337	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Jul-19	0.183540	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Jul-19	0.195746	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Jul-19	0.232371	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Jul-19	0.244580	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Jul-19	0.256789	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Jul-19	0.269024	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Jul-19	0.281243	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Jul-19	0.317930	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Jul-19	0.330166	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Jul-19	0.342414	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Jul-19	0.354658	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Jul-19	0.366956	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Jul-19	0.403879	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Jul-19	0.416182	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Jul-19	0.417804	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Jul-19	1.139255	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Jul-19	1.151684	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Jul-19	1.164010	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Jul-19	1.176330	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Jul-19	1.188650	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jul-19	1.225596	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Jul-19	1.237925	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Jul-19	1.250260	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Jul-19	1.262593	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Jul-19	1.274928	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jul-19	1.311944	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Jul-19	1.324283	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Jul-19	1.336622	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Jul-19	1.348966	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Jul-19	1.361336	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jul-19	1.398414	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Jul-19	1.410780	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Jul-19	1.423159	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Jul-19	1.435533	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Jul-19	1.447962	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jul-19	1.485278	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Jul-19	1.497712	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Jul-19	1.499351	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Jul-19	0.062896	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Jul-19	0.075471	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Jul-19	0.087946	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Jul-19	0.100415	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Jul-19	0.112884	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Jul-19	0.150277	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Jul-19	0.162756	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Jul-19	0.175239	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Jul-19	0.187720	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Jul-19	0.200205	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Jul-19	0.237667	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Jul-19	0.250155	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Jul-19	0.262644	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Jul-19	0.275158	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Jul-19	0.287657	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Jul-19	0.325183	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Jul-19	0.337699	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Jul-19	0.350227	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Jul-19	0.362751	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Jul-19	0.375330	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Jul-19	0.413094	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Jul-19	0.425678	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Jul-19	0.427578	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Jul-19	0.058784	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Jul-19	0.070539	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Jul-19	0.082197	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Jul-19	0.093853	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Jul-19	0.105507	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jul-19	0.140465	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Jul-19	0.152131	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Jul-19	0.163804	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Jul-19	0.175473	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Jul-19	0.187141	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jul-19	0.222170	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Jul-19	0.233842	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Jul-19	0.245517	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Jul-19	0.257219	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Jul-19	0.268907	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jul-19	0.303993	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Jul-19	0.315696	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Jul-19	0.327414	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Jul-19	0.339128	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Jul-19	0.350895	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jul-19	0.385994	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Jul-19	0.397691	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Jul-19	0.399238	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Jul-19	0.108678	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Jul-19	0.120260	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Jul-19	0.130825	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Jul-19	0.142680	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Jul-19	0.153346	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jul-19	0.186974	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Jul-19	0.198262	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Jul-19	0.208373	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Jul-19	0.219808	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Jul-19	0.231973	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jul-19	0.263494	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Jul-19	0.274720	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jul-19	0.286216	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Jul-19	0.299956	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Jul-19	0.313565	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jul-19	0.354593	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Jul-19	0.368591	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jul-19	0.382945	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Jul-19	0.397087	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Jul-19	0.411417	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jul-19	0.453291	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Jul-19	0.467145	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Jul-19	0.467423	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Jul-19	0.057776	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Jul-19	0.069352	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Jul-19	0.079912	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Jul-19	0.091761	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Jul-19	0.102421	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jul-19	0.136032	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Jul-19	0.147314	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Jul-19	0.157420	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Jul-19	0.168850	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Jul-19	0.181009	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jul-19	0.212514	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Jul-19	0.223733	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jul-19	0.235224	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Jul-19	0.248957	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Jul-19	0.262559	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jul-19	0.303566	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Jul-19	0.317557	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jul-19	0.331903	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Jul-19	0.346038	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Jul-19	0.360361	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jul-19	0.402214	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Jul-19	0.416060	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Jul-19	0.416339	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Jul-19	0.105887	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Jul-19	0.118163	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Jul-19	0.129422	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Jul-19	0.141972	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Jul-19	0.153334	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Jul-19	0.189051	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Jul-19	0.201036	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Jul-19	0.211844	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Jul-19	0.223977	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Jul-19	0.236839	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Jul-19	0.270454	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Jul-19	0.282378	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Jul-19	0.294575	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Jul-19	0.309014	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Jul-19	0.323322	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Jul-19	0.366444	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Jul-19	0.381142	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Jul-19	0.396196	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Jul-19	0.411037	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Jul-19	0.426068	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Jul-19	0.470040	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Jul-19	0.484595	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Jul-19	0.485572	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Jul-19	0.059610	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Jul-19	0.071879	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Jul-19	0.083133	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Jul-19	0.095677	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Jul-19	0.107034	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Jul-19	0.142735	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Jul-19	0.154714	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Jul-19	0.165518	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Jul-19	0.177645	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Jul-19	0.190502	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Jul-19	0.224101	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Jul-19	0.236020	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Jul-19	0.248211	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Jul-19	0.262644	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Jul-19	0.276944	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Jul-19	0.320047	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Jul-19	0.334738	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Jul-19	0.349785	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Jul-19	0.364620	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Jul-19	0.379643	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Jul-19	0.423595	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Jul-19	0.438143	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Jul-19	0.439120	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Jul-19	0.123616	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Jul-19	0.136309	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Jul-19	0.147987	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Jul-19	0.160957	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Jul-19	0.172739	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jul-19	0.209717	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Jul-19	0.222122	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Jul-19	0.233351	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Jul-19	0.245905	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Jul-19	0.259188	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jul-19	0.294067	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Jul-19	0.306412	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jul-19	0.319031	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Jul-19	0.333893	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Jul-19	0.348623	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jul-19	0.393010	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Jul-19	0.408131	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jul-19	0.423608	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Jul-19	0.434110	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Jul-19	0.449563	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jul-19	0.494802	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Jul-19	0.509780	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Jul-19	0.511177	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Jul-19	0.087235	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Jul-19	0.099924	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Jul-19	0.111598	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Jul-19	0.124563	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Jul-19	0.136341	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jul-19	0.173305	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Jul-19	0.185706	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Jul-19	0.196931	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Jul-19	0.209480	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Jul-19	0.222759	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jul-19	0.257625	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Jul-19	0.269966	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jul-19	0.282580	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Jul-19	0.297437	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Jul-19	0.312161	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jul-19	0.356534	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Jul-19	0.371649	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jul-19	0.387120	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Jul-19	0.398714	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Jul-19	0.414162	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jul-19	0.459384	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Jul-19	0.474357	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Jul-19	0.475753	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Jul-19	0.110769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Jul-19	0.122462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Jul-19	0.132923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Jul-19	0.145231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Jul-19	0.156308	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Jul-19	0.190769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Jul-19	0.202462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Jul-19	0.212308	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Jul-19	0.224000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Jul-19	0.236308	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Jul-19	0.268923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Jul-19	0.280000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Jul-19	0.291692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Jul-19	0.305231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Jul-19	0.318769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Jul-19	0.360615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Jul-19	0.374769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Jul-19	0.389538	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Jul-19	0.403692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Jul-19	0.418462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-Jul-19	0.461538	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Jul-19	0.475692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	31-Jul-19	0.475692	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Jul-19	0.057373	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Jul-19	0.069200	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Jul-19	0.079987	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Jul-19	0.092093	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Jul-19	0.102983	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jul-19	0.137320	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Jul-19	0.148846	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Jul-19	0.159170	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Jul-19	0.170847	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Jul-19	0.183268	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jul-19	0.215454	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Jul-19	0.226916	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Jul-19	0.238654	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Jul-19	0.252684	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Jul-19	0.266580	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jul-19	0.308473	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Jul-19	0.322766	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Jul-19	0.337423	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Jul-19	0.343253	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Jul-19	0.357884	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jul-19	0.400637	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Jul-19	0.414782	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Jul-19	0.415067	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	01-Jul-19	0.119385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	02-Jul-19	0.131692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	03-Jul-19	0.142769	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Jul-19	0.155692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Jul-19	0.167385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	08-Jul-19	0.203692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	09-Jul-19	0.216000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	10-Jul-19	0.226462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	11-Jul-19	0.238769	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	12-Jul-19	0.251692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	15-Jul-19	0.286154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	16-Jul-19	0.297846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	17-Jul-19	0.310154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	18-Jul-19	0.324308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	19-Jul-19	0.338462	0.000000

# 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 SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	22-Jul-19	0.382154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	23-Jul-19	0.396923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	24-Jul-19	0.412308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	25-Jul-19	0.427077	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	26-Jul-19	0.442462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	29-Jul-19	0.487385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	30-Jul-19	0.502154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	31-Jul-19	0.502769	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	01-Jul-19	0.060923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	02-Jul-19	0.073231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	03-Jul-19	0.084308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	04-Jul-19	0.097231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	05-Jul-19	0.108923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	08-Jul-19	0.145231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	09-Jul-19	0.157531	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	10-Jul-19	0.167986	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	11-Jul-19	0.180286	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	12-Jul-19	0.193201	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	15-Jul-19	0.227642	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	16-Jul-19	0.239327	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	17-Jul-19	0.251627	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	18-Jul-19	0.265772	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	19-Jul-19	0.279917	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	22-Jul-19	0.323583	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	23-Jul-19	0.338343	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	24-Jul-19	0.353718	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	25-Jul-19	0.368478	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	26-Jul-19	0.383853	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	29-Jul-19	0.428749	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	30-Jul-19	0.443509	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	31-Jul-19	0.444124	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Jul-19	0.101491	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Jul-19	0.112498	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Jul-19	0.122562	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Jul-19	0.133819	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Jul-19	0.143959	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Jul-19	0.175940	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Jul-19	0.186687	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Jul-19	0.196308	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Jul-19	0.207228	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-Jul-19	0.218842	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Jul-19	0.248743	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Jul-19	0.259404	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Jul-19	0.270324	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Jul-19	0.283411	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Jul-19	0.296325	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Jul-19	0.335413	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Jul-19	0.348674	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Jul-19	0.362368	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-Jul-19	0.375888	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	26-Jul-19	0.389496	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Jul-19	0.429017	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Jul-19	0.442104	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	31-Jul-19	0.442278	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-Jul-19	0.053215	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Jul-19	0.064223	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Jul-19	0.074276	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Jul-19	0.085457	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Jul-19	0.095597	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Jul-19	0.127578	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Jul-19	0.138320	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	10-Jul-19	0.147935	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Jul-19	0.158850	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-Jul-19	0.170458	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-Jul-19	0.200344	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Jul-19	0.210998	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Jul-19	0.221913	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Jul-19	0.234994	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-Jul-19	0.247901	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-Jul-19	0.286969	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Jul-19	0.300222	0.000000









Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Jul-19	0.504561	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Jul-19	0.506016	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Jul-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Jul-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Jul-19	0.003379	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Jul-19	0.013202	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Jul-19	0.022225	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Jul-19	0.053038	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Jul-19	0.063522	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Jul-19	0.074009	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Jul-19	0.085081	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Jul-19	0.097548	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jul-19	0.132444	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Jul-19	0.144073	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Jul-19	0.155772	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Jul-19	0.167520	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Jul-19	0.179642	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jul-19	0.216190	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Jul-19	0.228021	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Jul-19	0.240206	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Jul-19	0.252390	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Jul-19	0.264576	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jul-19	0.301247	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Jul-19	0.313467	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Jul-19	0.313142	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Jul-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Jul-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Jul-19	0.003379	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Jul-19	0.013203	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Jul-19	0.022227	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jul-19	0.053040	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Jul-19	0.063524	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Jul-19	0.074011	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Jul-19	0.085083	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Jul-19	0.097551	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jul-19	0.132446	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Jul-19	0.144076	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Jul-19	0.155775	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Jul-19	0.167523	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Jul-19	0.179644	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jul-19	0.216193	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Jul-19	0.228023	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Jul-19	0.240207	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Jul-19	0.252392	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Jul-19	0.264578	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jul-19	0.301248	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Jul-19	0.313469	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Jul-19	0.313144	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Jul-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-Jul-19	0.001653	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-Jul-19	0.012419	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Jul-19	0.023754	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Jul-19	0.034291	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	08-Jul-19	0.069644	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	09-Jul-19	0.081640	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-Jul-19	0.093637	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Jul-19	0.106219	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Jul-19	0.120196	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	15-Jul-19	0.159620	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-Jul-19	0.172761	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Jul-19	0.185973	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Jul-19	0.199233	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Jul-19	0.212869	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Jul-19	0.253957	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Jul-19	0.267303	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Jul-19	0.281004	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Jul-19	0.294706	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Jul-19	0.308409	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Jul-19	0.349630	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Jul-19	0.363370	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-Jul-19	0.364560	0.000000









Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	09-Jul-19	0.091731	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	10-Jul-19	0.105296	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	11-Jul-19	0.119518	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	12-Jul-19	0.135325	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	15-Jul-19	0.179905	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	16-Jul-19	0.194762	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	17-Jul-19	0.209705	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	18-Jul-19	0.224705	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	19-Jul-19	0.240129	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	22-Jul-19	0.286613	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	23-Jul-19	0.301709	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	24-Jul-19	0.317217	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	25-Jul-19	0.332729	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	26-Jul-19	0.348241	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	29-Jul-19	0.393788	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	30-Jul-19	0.408970	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	31-Jul-19	0.410198	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	01-Jul-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	02-Jul-19	0.001381	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	03-Jul-19	0.013532	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	04-Jul-19	0.026333	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	05-Jul-19	0.038226	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	08-Jul-19	0.078172	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	09-Jul-19	0.091731	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	10-Jul-19	0.105296	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	11-Jul-19	0.119518	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	12-Jul-19	0.135325	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	15-Jul-19	0.179905	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	16-Jul-19	0.194762	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	17-Jul-19	0.209705	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	18-Jul-19	0.224705	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	19-Jul-19	0.240129	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	22-Jul-19	0.286612	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	23-Jul-19	0.301709	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	24-Jul-19	0.317216	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	25-Jul-19	0.332728	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	26-Jul-19	0.348241	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	29-Jul-19	0.393788	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	30-Jul-19	0.408970	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	31-Jul-19	0.410198	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Aug-19	0.161322	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Aug-19	0.160823	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	05-Aug-19	0.159347	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	06-Aug-19	0.158863	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Aug-19	0.158385	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Aug-19	0.165243	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Aug-19	0.164755	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Aug-19	0.165821	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Aug-19	0.165328	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Aug-19	0.164841	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Aug-19	0.166015	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Aug-19	0.166620	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Aug-19	0.165157	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Aug-19	0.164240	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Aug-19	0.163723	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Aug-19	0.165085	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Aug-19	0.164589	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Aug-19	0.163118	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Aug-19	0.164800	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Aug-19	0.164250	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Aug-19	0.163769	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Aug-19	0.166972	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Aug-19	0.346310	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Aug-19	0.348126	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Aug-19	0.348651	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Aug-19	0.354821	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Aug-19	0.351959	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Aug-19	0.353710	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Aug-19	0.355491	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Aug-19	0.361661	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Aug-19	0.363413	0.000000

# 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 SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Aug-19	0.365170	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Aug-19	0.366921	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Aug-19	0.368705	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Aug-19	0.374024	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Aug-19	0.375743	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Aug-19	0.377491	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Aug-19	0.379174	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Aug-19	0.380893	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Aug-19	0.386191	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Aug-19	0.387940	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Aug-19	0.389682	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Aug-19	0.395773	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Aug-19	0.397539	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Aug-19	0.388461	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Aug-19	0.390501	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Aug-19	0.391097	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Aug-19	0.398017	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Aug-19	0.394797	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Aug-19	0.396759	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Aug-19	0.398756	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Aug-19	0.405748	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Aug-19	0.407716	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Aug-19	0.409688	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Aug-19	0.411657	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Aug-19	0.413653	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Aug-19	0.419620	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Aug-19	0.421551	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Aug-19	0.423517	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Aug-19	0.425408	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Aug-19	0.427339	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Aug-19	0.433289	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Aug-19	0.435248	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Aug-19	0.437206	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Aug-19	0.440405	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Aug-19	0.446025	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Aug-19	0.415343	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Aug-19	0.417486	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Aug-19	0.418977	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Aug-19	0.425482	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Aug-19	0.422923	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Aug-19	0.424997	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Aug-19	0.427102	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Aug-19	0.434288	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Aug-19	0.436367	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Aug-19	0.438450	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Aug-19	0.440530	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Aug-19	0.442633	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Aug-19	0.448927	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Aug-19	0.450973	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Aug-19	0.453050	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Aug-19	0.455060	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Aug-19	0.457106	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Aug-19	0.463385	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Aug-19	0.465457	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Aug-19	0.467526	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Aug-19	0.473961	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Aug-19	0.476051	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Aug-19	0.474918	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Aug-19	0.477367	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Aug-19	0.479071	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Aug-19	0.486507	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Aug-19	0.483582	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Aug-19	0.485952	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Aug-19	0.488358	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Aug-19	0.496579	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Aug-19	0.498955	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Aug-19	0.501336	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Aug-19	0.503714	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Aug-19	0.506118	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Aug-19	0.513312	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Aug-19	0.515650	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Aug-19	0.518024	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Aug-19	0.520322	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Aug-19	0.522660	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Aug-19	0.529837	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Aug-19	0.532204	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Aug-19	0.534570	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Aug-19	0.541925	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Aug-19	0.544314	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Aug-19	0.501507	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Aug-19	0.504076	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Aug-19	0.506127	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Aug-19	0.513691	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Aug-19	0.510875	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Aug-19	0.513364	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Aug-19	0.515889	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Aug-19	0.524643	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Aug-19	0.527138	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Aug-19	0.529638	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Aug-19	0.532134	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Aug-19	0.534657	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Aug-19	0.542208	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Aug-19	0.544665	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Aug-19	0.547158	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Aug-19	0.549575	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Aug-19	0.552032	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Aug-19	0.559566	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Aug-19	0.562052	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Aug-19	0.564537	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Aug-19	0.572019	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Aug-19	0.574526	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	01-Aug-19	0.439531	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	02-Aug-19	0.441811	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Aug-19	0.443096	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-Aug-19	0.450281	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	07-Aug-19	0.447272	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	08-Aug-19	0.449473	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	09-Aug-19	0.451710	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Aug-19	0.459386	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-Aug-19	0.461593	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	14-Aug-19	0.463805	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	15-Aug-19	0.466014	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	16-Aug-19	0.468248	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	19-Aug-19	0.474934	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	20-Aug-19	0.477103	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	21-Aug-19	0.479309	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	22-Aug-19	0.481439	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	23-Aug-19	0.483609	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	26-Aug-19	0.490277	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	27-Aug-19	0.492476	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	28-Aug-19	0.494673	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	29-Aug-19	0.501778	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	30-Aug-19	0.503997	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Aug-19	0.425914	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Aug-19	0.428127	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Aug-19	0.429215	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Aug-19	0.436331	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Aug-19	0.432359	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Aug-19	0.435394	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Aug-19	0.437563	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Aug-19	0.445032	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Aug-19	0.447173	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Aug-19	0.449318	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Aug-19	0.451460	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Aug-19	0.453628	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Aug-19	0.460113	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Aug-19	0.462216	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Aug-19	0.464355	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Aug-19	0.466418	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Aug-19	0.468522	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Aug-19	0.474991	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Aug-19	0.477122	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Aug-19	0.479253	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Aug-19	0.486288	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Aug-19	0.488441	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Aug-19	0.378488	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Aug-19	0.380451	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Aug-19	0.381417	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Aug-19	0.387729	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Aug-19	0.385004	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Aug-19	0.386898	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Aug-19	0.388823	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Aug-19	0.395444	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Aug-19	0.397343	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Aug-19	0.399246	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Aug-19	0.401146	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Aug-19	0.403069	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Aug-19	0.408823	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Aug-19	0.410689	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Aug-19	0.412586	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Aug-19	0.414417	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Aug-19	0.416283	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Aug-19	0.422022	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Aug-19	0.423913	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Aug-19	0.425803	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Aug-19	0.432045	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Aug-19	0.433954	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Aug-19	0.973870	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Aug-19	0.980336	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Aug-19	0.971482	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Aug-19	0.970157	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Aug-19	0.968840	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Aug-19	0.968447	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Aug-19	0.967129	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Aug-19	0.966647	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Aug-19	0.965309	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Aug-19	0.963975	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Aug-19	0.962643	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Aug-19	0.961316	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Aug-19	0.957356	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Aug-19	0.956033	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Aug-19	0.954708	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Aug-19	0.953394	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Aug-19	0.952092	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Aug-19	0.948199	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Aug-19	0.946905	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Aug-19	0.945610	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Aug-19	0.944315	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Aug-19	0.953505	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Aug-19	0.946982	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Aug-19	0.952956	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Aug-19	0.944296	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Aug-19	0.943000	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Aug-19	0.941712	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Aug-19	0.941327	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Aug-19	0.940038	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Aug-19	0.939335	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Aug-19	0.938026	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Aug-19	0.936721	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Aug-19	0.935418	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Aug-19	0.934121	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Aug-19	0.930247	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Aug-19	0.928953	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Aug-19	0.927656	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Aug-19	0.926371	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Aug-19	0.925097	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Aug-19	0.921290	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Aug-19	0.920024	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Aug-19	0.918758	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Aug-19	0.917491	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Aug-19	0.928241	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Aug-19	0.774126	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Aug-19	0.785818	0.000000

# 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
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Aug-19	0.820896	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Aug-19	0.832587	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Aug-19	0.844281	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Aug-19	0.855975	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Aug-19	0.867614	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Aug-19	0.902652	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Aug-19	0.914415	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Aug-19	0.926258	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Aug-19	0.938108	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Aug-19	0.949980	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Aug-19	0.985440	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Aug-19	0.997256	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Aug-19	1.009074	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Aug-19	1.020897	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Aug-19	1.032713	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Aug-19	1.068164	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Aug-19	1.079984	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Aug-19	1.091839	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Aug-19	1.103741	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Aug-19	1.115672	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Aug-19	0.793018	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Aug-19	0.804995	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Aug-19	0.840928	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Aug-19	0.852905	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Aug-19	0.864884	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Aug-19	0.876864	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Aug-19	0.888787	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Aug-19	0.924680	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Aug-19	0.936730	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Aug-19	0.948862	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Aug-19	0.961001	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Aug-19	0.973163	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Aug-19	1.009488	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Aug-19	1.021592	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Aug-19	1.033699	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Aug-19	1.045810	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Aug-19	1.057915	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Aug-19	1.094230	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Aug-19	1.106339	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Aug-19	1.118484	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Aug-19	1.130676	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Aug-19	1.142898	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Aug-19	1.313624	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Aug-19	1.325618	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Aug-19	1.361609	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Aug-19	1.373611	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Aug-19	1.385614	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Aug-19	1.397621	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Aug-19	1.409571	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Aug-19	1.445542	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Aug-19	1.458300	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Aug-19	1.470466	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Aug-19	1.482637	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Aug-19	1.494832	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Aug-19	1.531252	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Aug-19	1.543384	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Aug-19	1.555521	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Aug-19	1.567658	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Aug-19	1.579793	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Aug-19	1.616209	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Aug-19	1.628352	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Aug-19	1.640298	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Aug-19	1.652290	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Aug-19	1.664312	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Aug-19	0.478904	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Aug-19	0.478407	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Aug-19	0.476925	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Aug-19	0.476431	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Aug-19	0.475944	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Aug-19	0.625738	0.000000
Schröder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Aug-19	0.625202	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Aug-19	0.623720	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Aug-19	0.625289	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Aug-19	0.624796	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Aug-19	0.657150	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Aug-19	0.656658	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Aug-19	0.655191	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Aug-19	0.654698	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Aug-19	0.654210	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Aug-19	0.693501	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Aug-19	0.693012	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Aug-19	0.691049	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Aug-19	0.690555	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Aug-19	0.759160	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Aug-19	0.758661	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Aug-19	0.406357	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Aug-19	0.405918	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Aug-19	0.404612	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Aug-19	0.404179	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Aug-19	0.403751	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Aug-19	0.531653	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Aug-19	0.531182	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Aug-19	0.529869	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Aug-19	0.539643	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Aug-19	0.539206	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Aug-19	0.568820	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Aug-19	0.566386	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Aug-19	0.565097	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Aug-19	0.564662	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Aug-19	0.564230	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Aug-19	0.597781	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Aug-19	0.597353	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Aug-19	0.595638	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Aug-19	0.595210	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Aug-19	0.650799	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Aug-19	0.654643	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Aug-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Aug-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Aug-19	0.481985	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Aug-19	0.495818	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Aug-19	0.536944	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Aug-19	0.550651	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Aug-19	0.564326	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Aug-19	0.578028	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Aug-19	0.591770	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Aug-19	0.632872	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Aug-19	0.646500	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Aug-19	0.660192	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Aug-19	0.673859	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Aug-19	0.687551	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Aug-19	0.728622	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Aug-19	0.742338	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Aug-19	0.756052	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Aug-19	0.769823	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Aug-19	0.783567	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Aug-19	0.824800	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Aug-19	0.838544	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Aug-19	0.852316	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Aug-19	0.866087	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Aug-19	0.879857	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Aug-19	2.962164	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Aug-19	2.976530	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Aug-19	3.019240	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Aug-19	3.033475	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Aug-19	3.047676	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Aug-19	3.061905	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Aug-19	3.076176	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Aug-19	3.118861	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Aug-19	3.133014	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Aug-19	3.147234	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Aug-19	3.161426	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Aug-19	3.175645	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Aug-19	3.218297	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Aug-19	3.232541	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Aug-19	3.246782	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Aug-19	3.261083	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Aug-19	3.275355	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Aug-19	3.318176	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Aug-19	3.332449	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Aug-19	3.346751	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Aug-19	3.361053	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Aug-19	3.375353	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Aug-19	0.825161	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Aug-19	0.838315	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Aug-19	0.877429	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Aug-19	0.890471	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Aug-19	0.903480	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Aug-19	0.916519	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Aug-19	0.929597	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Aug-19	0.968704	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Aug-19	0.982216	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Aug-19	0.995251	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Aug-19	1.008261	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Aug-19	1.021296	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Aug-19	1.060390	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Aug-19	1.073443	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Aug-19	1.086495	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Aug-19	1.099599	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Aug-19	1.112680	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Aug-19	1.151935	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Aug-19	1.165019	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Aug-19	1.177891	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Aug-19	1.190764	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Aug-19	1.203635	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Aug-19	0.427028	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Aug-19	0.439320	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Aug-19	0.475928	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Aug-19	0.488116	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Aug-19	0.500284	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Aug-19	0.512475	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Aug-19	0.524622	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Aug-19	0.561056	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Aug-19	0.573204	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Aug-19	0.585417	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Aug-19	0.597645	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Aug-19	0.609928	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Aug-19	0.646422	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Aug-19	0.658197	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Aug-19	0.670335	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Aug-19	0.682653	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Aug-19	0.694973	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Aug-19	0.731932	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Aug-19	0.744252	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Aug-19	0.756584	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Aug-19	0.768915	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Aug-19	0.781246	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Aug-19	1.508674	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Aug-19	1.521097	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Aug-19	1.558094	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Aug-19	1.570412	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Aug-19	1.582710	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Aug-19	1.595030	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Aug-19	1.607306	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Aug-19	1.644128	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Aug-19	1.656406	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Aug-19	1.668749	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Aug-19	1.681107	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Aug-19	1.693521	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Aug-19	1.730404	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Aug-19	1.742304	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Aug-19	1.754571	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Aug-19	1.767021	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Aug-19	1.779472	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Aug-19	1.816825	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Aug-19	1.829275	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Aug-19	1.841739	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Aug-19	1.854202	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Aug-19	1.866663	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Aug-19	0.437083	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Aug-19	0.449656	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Aug-19	0.487106	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Aug-19	0.499575	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Aug-19	0.512023	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Aug-19	0.524495	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Aug-19	0.536923	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Aug-19	0.574201	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Aug-19	0.586631	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Aug-19	0.599125	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Aug-19	0.611634	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Aug-19	0.624198	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Aug-19	0.661536	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Aug-19	0.673592	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Aug-19	0.686012	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Aug-19	0.698612	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Aug-19	0.711214	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Aug-19	0.749019	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Aug-19	0.761621	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Aug-19	0.774235	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Aug-19	0.786849	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Aug-19	0.799462	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Aug-19	0.408007	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Aug-19	0.419698	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Aug-19	0.454522	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Aug-19	0.466121	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Aug-19	0.477700	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Aug-19	0.489303	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Aug-19	0.500864	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Aug-19	0.535538	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Aug-19	0.547120	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Aug-19	0.558749	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Aug-19	0.570392	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Aug-19	0.582088	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Aug-19	0.616833	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Aug-19	0.628043	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Aug-19	0.639597	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Aug-19	0.651322	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Aug-19	0.663050	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Aug-19	0.698243	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Aug-19	0.709974	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Aug-19	0.721503	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Aug-19	0.733033	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Aug-19	0.744560	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Aug-19	0.478637	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Aug-19	0.492182	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Aug-19	0.532547	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Aug-19	0.545917	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Aug-19	0.558396	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Aug-19	0.572967	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Aug-19	0.588036	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Aug-19	0.633065	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Aug-19	0.648252	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Aug-19	0.663480	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Aug-19	0.678785	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Aug-19	0.694097	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Aug-19	0.740042	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Aug-19	0.755357	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Aug-19	0.770689	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Aug-19	0.785958	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Aug-19	0.801341	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Aug-19	0.847289	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Aug-19	0.862610	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Aug-19	0.873936	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Aug-19	0.894878	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Aug-19	0.910386	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Aug-19	0.427547	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Aug-19	0.441085	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Aug-19	0.481430	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Aug-19	0.494792	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Aug-19	0.507266	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Aug-19	0.521829	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Aug-19	0.536890	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Aug-19	0.581847	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Aug-19	0.597026	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Aug-19	0.612246	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Aug-19	0.627544	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Aug-19	0.642848	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Aug-19	0.688770	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Aug-19	0.704077	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Aug-19	0.719401	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Aug-19	0.734662	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Aug-19	0.750038	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Aug-19	0.795962	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Aug-19	0.811275	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Aug-19	0.828052	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Aug-19	0.843527	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Aug-19	0.859027	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Aug-19	0.497487	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Aug-19	0.511732	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Aug-19	0.554195	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Aug-19	0.568263	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Aug-19	0.581438	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Aug-19	0.596704	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Aug-19	0.612470	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Aug-19	0.659675	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Aug-19	0.675547	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Aug-19	0.691449	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Aug-19	0.707423	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Aug-19	0.723398	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Aug-19	0.771343	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Aug-19	0.787323	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Aug-19	0.803317	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Aug-19	0.819250	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Aug-19	0.835299	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Aug-19	0.883245	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Aug-19	0.899232	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Aug-19	0.916683	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Aug-19	0.932827	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Aug-19	0.948994	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Aug-19	0.451029	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Aug-19	0.465268	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Aug-19	0.507712	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Aug-19	0.521773	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Aug-19	0.534941	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Aug-19	0.550201	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Aug-19	0.565959	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Aug-19	0.613357	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Aug-19	0.629222	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Aug-19	0.645117	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Aug-19	0.661083	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Aug-19	0.677051	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Aug-19	0.724974	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Aug-19	0.740947	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Aug-19	0.756934	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Aug-19	0.772860	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Aug-19	0.788901	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Aug-19	0.836825	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Aug-19	0.852804	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Aug-19	0.870248	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Aug-19	0.886384	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Aug-19	0.902544	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Aug-19	0.523514	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Aug-19	0.538182	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Aug-19	0.581911	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Aug-19	0.596399	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Aug-19	0.609993	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Aug-19	0.625680	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Aug-19	0.641866	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Aug-19	0.690468	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Aug-19	0.706754	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Aug-19	0.723063	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Aug-19	0.739440	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Aug-19	0.755816	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Aug-19	0.804968	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Aug-19	0.821350	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Aug-19	0.837745	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Aug-19	0.854079	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Aug-19	0.870529	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Aug-19	0.919683	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Aug-19	0.936071	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Aug-19	0.953925	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Aug-19	0.970468	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Aug-19	0.987033	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Aug-19	0.488085	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Aug-19	0.502748	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Aug-19	0.546462	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Aug-19	0.560945	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Aug-19	0.574534	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Aug-19	0.590216	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Aug-19	0.606396	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Aug-19	0.655011	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Aug-19	0.671291	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Aug-19	0.687594	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Aug-19	0.703966	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Aug-19	0.720336	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Aug-19	0.769471	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Aug-19	0.785847	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Aug-19	0.802236	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Aug-19	0.818564	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Aug-19	0.835009	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Aug-19	0.884145	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Aug-19	0.900528	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Aug-19	0.916375	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Aug-19	0.934913	0.000000
Schröder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Aug-19	0.951472	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Aug-19	0.487385	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Aug-19	0.500923	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Aug-19	0.542154	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Aug-19	0.555692	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Aug-19	0.568615	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Aug-19	0.583385	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Aug-19	0.598769	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Aug-19	0.645538	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Aug-19	0.660923	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Aug-19	0.676308	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Aug-19	0.691692	0.000000
Schröder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Aug-19	0.707077	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Aug-19	0.753231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Aug-19	0.768615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Aug-19	0.784000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Aug-19	0.799385	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Aug-19	0.814769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Aug-19	0.860923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Aug-19	0.876308	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-Aug-19	0.893538	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-Aug-19	0.908923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Aug-19	0.924308	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Aug-19	0.426516	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Aug-19	0.440345	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Aug-19	0.481559	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Aug-19	0.495209	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Aug-19	0.507951	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Aug-19	0.522827	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Aug-19	0.538212	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Aug-19	0.583880	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Aug-19	0.599386	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Aug-19	0.614933	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Aug-19	0.630560	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Aug-19	0.646193	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Aug-19	0.693103	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Aug-19	0.708740	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Aug-19	0.724393	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Aug-19	0.739983	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Aug-19	0.755689	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Aug-19	0.802601	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Aug-19	0.818244	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Aug-19	0.833882	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Aug-19	0.851189	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Aug-19	0.867023	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	01-Aug-19	0.515077	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	02-Aug-19	0.529231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Aug-19	0.572308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	06-Aug-19	0.586462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	07-Aug-19	0.600000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	08-Aug-19	0.615385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	09-Aug-19	0.631385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	12-Aug-19	0.680615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	13-Aug-19	0.696615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	14-Aug-19	0.712615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	15-Aug-19	0.728615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	16-Aug-19	0.744615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	19-Aug-19	0.792615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	20-Aug-19	0.808615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	21-Aug-19	0.824615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	22-Aug-19	0.840615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	23-Aug-19	0.856615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	26-Aug-19	0.904615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	27-Aug-19	0.920615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	28-Aug-19	0.938462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	29-Aug-19	0.954462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	30-Aug-19	0.971077	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	01-Aug-19	0.456424	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	02-Aug-19	0.470569	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	05-Aug-19	0.513619	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	06-Aug-19	0.527765	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	07-Aug-19	0.541295	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	08-Aug-19	0.556670	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	09-Aug-19	0.572660	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	12-Aug-19	0.621861	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	13-Aug-19	0.637851	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	14-Aug-19	0.653841	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	15-Aug-19	0.669831	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	16-Aug-19	0.685821	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	19-Aug-19	0.733792	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	20-Aug-19	0.749782	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	21-Aug-19	0.765772	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	22-Aug-19	0.781762	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	23-Aug-19	0.797752	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	26-Aug-19	0.845723	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	27-Aug-19	0.861713	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	28-Aug-19	0.879548	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	29-Aug-19	0.895538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	30-Aug-19	0.912143	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Aug-19	0.452851	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Aug-19	0.465679	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Aug-19	0.503813	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-Aug-19	0.516467	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Aug-19	0.528254	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Aug-19	0.542035	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Aug-19	0.556249	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-Aug-19	0.598111	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	13-Aug-19	0.612585	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-Aug-19	0.627058	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Aug-19	0.641619	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Aug-19	0.656266	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Aug-19	0.700121	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-Aug-19	0.714769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Aug-19	0.729416	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Aug-19	0.743976	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Aug-19	0.758624	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	26-Aug-19	0.802479	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	27-Aug-19	0.817126	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-Aug-19	0.832900	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Aug-19	0.847374	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Aug-19	0.861934	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-Aug-19	0.404346	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Aug-19	0.417166	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Aug-19	0.455281	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-Aug-19	0.467928	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-Aug-19	0.479709	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Aug-19	0.493483	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Aug-19	0.507689	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-Aug-19	0.549529	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	13-Aug-19	0.563996	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	14-Aug-19	0.578462	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-Aug-19	0.593015	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Aug-19	0.607655	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-Aug-19	0.651487	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	20-Aug-19	0.666127	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	21-Aug-19	0.680766	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-Aug-19	0.695319	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Aug-19	0.709959	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	26-Aug-19	0.753791	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	27-Aug-19	0.768431	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	28-Aug-19	0.784197	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	29-Aug-19	0.798663	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	30-Aug-19	0.813216	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	01-Aug-19	0.480759	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	02-Aug-19	0.494280	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	05-Aug-19	0.534495	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	06-Aug-19	0.547842	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	07-Aug-19	0.560322	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	08-Aug-19	0.574796	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	09-Aug-19	0.589704	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	12-Aug-19	0.633559	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	13-Aug-19	0.648639	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	14-Aug-19	0.663720	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	15-Aug-19	0.678974	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	16-Aug-19	0.694228	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	19-Aug-19	0.739903	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	20-Aug-19	0.755157	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	21-Aug-19	0.770411	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	22-Aug-19	0.785578	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	23-Aug-19	0.800832	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	26-Aug-19	0.846507	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	27-Aug-19	0.861761	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	28-Aug-19	0.878142	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	29-Aug-19	0.893222	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	30-Aug-19	0.908390	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	01-Aug-19	0.426266	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	02-Aug-19	0.439779	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	05-Aug-19	0.479973	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-Aug-19	0.493313	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	07-Aug-19	0.505787	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	08-Aug-19	0.520254	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	09-Aug-19	0.535153	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	12-Aug-19	0.578899	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	13-Aug-19	0.593972	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	14-Aug-19	0.609044	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	15-Aug-19	0.624291	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	16-Aug-19	0.639537	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	19-Aug-19	0.685188	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	20-Aug-19	0.700434	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	21-Aug-19	0.715680	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	22-Aug-19	0.730839	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	23-Aug-19	0.746085	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	26-Aug-19	0.791737	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	27-Aug-19	0.806983	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	28-Aug-19	0.823355	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	29-Aug-19	0.838428	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	30-Aug-19	0.853587	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Aug-19	0.424962	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Aug-19	0.438426	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Aug-19	0.478531	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Aug-19	0.491807	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Aug-19	0.504197	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Aug-19	0.518674	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Aug-19	0.533650	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Aug-19	0.578818	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Aug-19	0.593917	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Aug-19	0.609060	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Aug-19	0.624286	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Aug-19	0.639508	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Aug-19	0.685159	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Aug-19	0.700386	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Aug-19	0.715634	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Aug-19	0.730812	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Aug-19	0.746088	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Aug-19	0.791708	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Aug-19	0.806919	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Aug-19	0.823123	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Aug-19	0.838074	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Aug-19	0.853051	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Aug-19	0.465315	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Aug-19	0.479859	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Aug-19	0.523204	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Aug-19	0.537503	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Aug-19	0.550804	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Aug-19	0.566166	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Aug-19	0.582020	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Aug-19	0.629817	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Aug-19	0.645773	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Aug-19	0.661755	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Aug-19	0.677806	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Aug-19	0.693851	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Aug-19	0.741996	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Aug-19	0.758049	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Aug-19	0.774115	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Aug-19	0.790118	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Aug-19	0.806226	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Aug-19	0.854353	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Aug-19	0.870399	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Aug-19	0.887657	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Aug-19	0.903649	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Aug-19	0.919664	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Aug-19	0.475022	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Aug-19	0.489993	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Aug-19	0.534565	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Aug-19	0.549305	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Aug-19	0.563057	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Aug-19	0.579123	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Aug-19	0.595745	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Aug-19	0.645842	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Aug-19	0.662594	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Aug-19	0.679392	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Aug-19	0.696286	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Aug-19	0.713199	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Aug-19	0.763994	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Aug-19	0.780919	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Aug-19	0.797869	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Aug-19	0.814743	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Aug-19	0.831750	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Aug-19	0.882557	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Aug-19	0.899488	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Aug-19	0.917860	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Aug-19	0.934805	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Aug-19	0.951782	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Aug-19	0.519614	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Aug-19	0.535812	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Aug-19	0.584078	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Aug-19	0.600056	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Aug-19	0.615042	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Aug-19	0.632347	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Aug-19	0.650206	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Aug-19	0.704032	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Aug-19	0.722004	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Aug-19	0.740000	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Aug-19	0.758080	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Aug-19	0.776163	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Aug-19	0.830467	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Aug-19	0.848563	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Aug-19	0.866677	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Aug-19	0.884719	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Aug-19	0.902894	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Aug-19	0.957206	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Aug-19	0.975308	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Aug-19	0.994859	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Aug-19	1.012971	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Aug-19	1.031109	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Aug-19	0.322902	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Aug-19	0.335129	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Aug-19	0.371891	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Aug-19	0.384170	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Aug-19	0.396460	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Aug-19	0.408950	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Aug-19	0.421228	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Aug-19	0.457968	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Aug-19	0.470259	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Aug-19	0.482597	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Aug-19	0.495041	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Aug-19	0.507501	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Aug-19	0.544863	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Aug-19	0.555696	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Aug-19	0.568105	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Aug-19	0.580529	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Aug-19	0.592949	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Aug-19	0.630214	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Aug-19	0.642637	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Aug-19	0.655095	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Aug-19	0.667561	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Aug-19	0.680038	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Aug-19	0.322904	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Aug-19	0.335132	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Aug-19	0.371893	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Aug-19	0.384173	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Aug-19	0.396463	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Aug-19	0.408953	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Aug-19	0.421231	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Aug-19	0.457972	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Aug-19	0.470262	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Aug-19	0.482600	0.000000



# 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
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Aug-19	0.495044	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Aug-19	0.507504	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Aug-19	0.544865	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Aug-19	0.555698	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Aug-19	0.568107	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Aug-19	0.580531	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Aug-19	0.592951	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Aug-19	0.630215	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Aug-19	0.642638	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Aug-19	0.655096	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Aug-19	0.667563	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Aug-19	0.680040	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Aug-19	0.375840	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-Aug-19	0.389587	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Aug-19	0.430909	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Aug-19	0.444704	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Aug-19	0.458509	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	08-Aug-19	0.472516	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	09-Aug-19	0.486311	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Aug-19	0.527609	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Aug-19	0.541411	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Aug-19	0.555240	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	15-Aug-19	0.569163	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-Aug-19	0.583096	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Aug-19	0.624884	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Aug-19	0.637193	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Aug-19	0.651077	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Aug-19	0.664974	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Aug-19	0.678870	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Aug-19	0.720560	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Aug-19	0.734459	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Aug-19	0.748393	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Aug-19	0.762330	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Aug-19	0.776271	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Aug-19	0.375833	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Aug-19	0.389580	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Aug-19	0.430899	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Aug-19	0.444696	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Aug-19	0.458501	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Aug-19	0.472508	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Aug-19	0.486304	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Aug-19	0.527600	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Aug-19	0.541404	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Aug-19	0.555231	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Aug-19	0.569155	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Aug-19	0.583088	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Aug-19	0.624875	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Aug-19	0.637183	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Aug-19	0.651066	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Aug-19	0.664964	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Aug-19	0.678860	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Aug-19	0.720552	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Aug-19	0.734451	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Aug-19	0.748385	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Aug-19	0.762323	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Aug-19	0.776266	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Aug-19	0.342149	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Aug-19	0.354929	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Aug-19	0.393347	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Aug-19	0.406179	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Aug-19	0.419020	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Aug-19	0.432062	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Aug-19	0.444892	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Aug-19	0.483291	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Aug-19	0.496131	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Aug-19	0.509010	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Aug-19	0.521992	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Aug-19	0.534987	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Aug-19	0.573958	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Aug-19	0.585326	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Aug-19	0.598271	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Aug-19	0.611230	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Aug-19	0.624187	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Aug-19	0.663061	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Aug-19	0.676020	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Aug-19	0.689015	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Aug-19	0.702017	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Aug-19	0.715027	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Aug-19	0.342147	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Aug-19	0.354928	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Aug-19	0.393346	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Aug-19	0.406177	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Aug-19	0.419018	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Aug-19	0.432059	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Aug-19	0.444889	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Aug-19	0.483285	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Aug-19	0.496126	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Aug-19	0.509005	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Aug-19	0.521987	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Aug-19	0.534982	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Aug-19	0.573952	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Aug-19	0.585321	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Aug-19	0.598266	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Aug-19	0.611225	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Aug-19	0.624182	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Aug-19	0.663056	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Aug-19	0.676015	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Aug-19	0.689009	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Aug-19	0.702011	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Aug-19	0.715020	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Aug-19	0.350316	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Aug-19	0.363402	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Aug-19	0.402737	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Aug-19	0.415875	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Aug-19	0.429022	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Aug-19	0.442375	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Aug-19	0.455511	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Aug-19	0.494823	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Aug-19	0.507971	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Aug-19	0.521157	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Aug-19	0.534449	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Aug-19	0.547754	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Aug-19	0.587655	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Aug-19	0.599296	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Aug-19	0.612550	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Aug-19	0.625818	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Aug-19	0.639085	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Aug-19	0.678886	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Aug-19	0.692155	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Aug-19	0.705460	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Aug-19	0.718771	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Aug-19	0.732092	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-Aug-19	0.379200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Aug-19	0.392900	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-Aug-19	0.434100	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Aug-19	0.447800	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Aug-19	0.461500	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	08-Aug-19	0.475400	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	09-Aug-19	0.489100	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	12-Aug-19	0.530200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	13-Aug-19	0.543900	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	14-Aug-19	0.557600	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	15-Aug-19	0.571400	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	16-Aug-19	0.585200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	19-Aug-19	0.626700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	20-Aug-19	0.639900	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	21-Aug-19	0.652700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	22-Aug-19	0.666500	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	23-Aug-19	0.680300	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	26-Aug-19	0.721700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	27-Aug-19	0.735500	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	28-Aug-19	0.749000	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	29-Aug-19	0.762500	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	30-Aug-19	0.776000	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Aug-19	0.344795	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Aug-19	0.357510	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Aug-19	0.395710	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Aug-19	0.409462	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Aug-19	0.421222	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Aug-19	0.434190	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Aug-19	0.446951	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Aug-19	0.485162	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Aug-19	0.497938	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Aug-19	0.510755	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Aug-19	0.523678	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Aug-19	0.536605	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Aug-19	0.575347	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Aug-19	0.586658	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Aug-19	0.599540	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Aug-19	0.612430	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Aug-19	0.625301	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Aug-19	0.663917	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Aug-19	0.676789	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Aug-19	0.689338	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Aug-19	0.701905	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Aug-19	0.714482	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Aug-19	0.325513	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Aug-19	0.337623	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Aug-19	0.374038	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Aug-19	0.386209	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Aug-19	0.398387	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Aug-19	0.410760	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Aug-19	0.422932	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Aug-19	0.459351	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Aug-19	0.471538	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Aug-19	0.483767	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Aug-19	0.496092	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Aug-19	0.508432	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Aug-19	0.545427	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Aug-19	0.556213	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Aug-19	0.568499	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Aug-19	0.580796	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Aug-19	0.593095	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Aug-19	0.630008	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Aug-19	0.642313	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Aug-19	0.654409	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Aug-19	0.666512	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Aug-19	0.678622	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Aug-19	0.363237	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Aug-19	0.376770	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Aug-19	0.417409	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Aug-19	0.430958	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Aug-19	0.444518	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Aug-19	0.458293	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Aug-19	0.471834	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Aug-19	0.512351	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Aug-19	0.525905	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Aug-19	0.539510	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Aug-19	0.553246	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Aug-19	0.567010	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Aug-19	0.608343	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Aug-19	0.620312	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Aug-19	0.634040	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Aug-19	0.647775	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Aug-19	0.661515	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-Aug-19	0.702754	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Aug-19	0.716486	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Aug-19	0.730109	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Aug-19	0.743750	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Aug-19	0.757407	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Aug-19	0.363247	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Aug-19	0.376779	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-Aug-19	0.417417	0.000000



Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Sep-19	0.169657	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Sep-19	0.172549	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Sep-19	0.172250	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Sep-19	0.171741	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Sep-19	0.171230	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Sep-19	0.170719	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Sep-19	0.171334	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Sep-19	0.170826	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Sep-19	0.182307	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Sep-19	0.181804	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Sep-19	0.187510	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Sep-19	0.187726	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Sep-19	0.402743	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Sep-19	0.404539	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Sep-19	0.406316	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Sep-19	0.406850	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Sep-19	0.408763	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Sep-19	0.414339	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Sep-19	0.416211	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Sep-19	0.415801	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Sep-19	0.417629	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Sep-19	0.419436	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Sep-19	0.424525	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Sep-19	0.426412	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Sep-19	0.428258	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Sep-19	0.430027	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Sep-19	0.431790	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Sep-19	0.436793	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Sep-19	0.438594	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Sep-19	0.440378	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Sep-19	0.442185	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Sep-19	0.443993	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Sep-19	0.449173	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Sep-19	0.451869	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Sep-19	0.453885	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Sep-19	0.455879	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Sep-19	0.456479	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Sep-19	0.458628	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Sep-19	0.464892	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Sep-19	0.466947	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Sep-19	0.466490	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Sep-19	0.468542	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Sep-19	0.470565	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Sep-19	0.476282	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Sep-19	0.478395	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Sep-19	0.480466	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Sep-19	0.482449	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Sep-19	0.484427	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Sep-19	0.490040	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Sep-19	0.492067	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Sep-19	0.494072	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Sep-19	0.496108	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Sep-19	0.498140	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Sep-19	0.503956	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Sep-19	0.482236	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Sep-19	0.484357	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Sep-19	0.486460	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Sep-19	0.487316	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Sep-19	0.489558	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Sep-19	0.496117	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Sep-19	0.498273	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Sep-19	0.498185	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Sep-19	0.500339	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Sep-19	0.502467	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Sep-19	0.508539	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Sep-19	0.510748	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Sep-19	0.512919	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Sep-19	0.515011	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Sep-19	0.517100	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Sep-19	0.523078	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Sep-19	0.525210	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Sep-19	0.527323	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Sep-19	0.529463	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Sep-19	0.531600	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Sep-19	0.537760	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Sep-19	0.551383	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Sep-19	0.553808	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Sep-19	0.556211	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Sep-19	0.557190	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Sep-19	0.559751	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Sep-19	0.567249	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Sep-19	0.569713	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Sep-19	0.569612	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Sep-19	0.572074	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Sep-19	0.574507	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Sep-19	0.581446	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Sep-19	0.583971	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Sep-19	0.586453	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Sep-19	0.588845	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Sep-19	0.591232	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Sep-19	0.598065	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Sep-19	0.600502	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Sep-19	0.602916	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Sep-19	0.605363	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Sep-19	0.607805	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Sep-19	0.614846	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Sep-19	0.581952	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Sep-19	0.584496	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Sep-19	0.587019	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Sep-19	0.588114	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Sep-19	0.590795	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Sep-19	0.598650	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Sep-19	0.601238	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Sep-19	0.601251	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Sep-19	0.603833	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Sep-19	0.606385	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Sep-19	0.613681	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Sep-19	0.616325	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Sep-19	0.618926	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Sep-19	0.621437	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Sep-19	0.623943	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Sep-19	0.631133	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Sep-19	0.633689	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Sep-19	0.636223	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Sep-19	0.638788	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Sep-19	0.641350	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Sep-19	0.648747	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	02-Sep-19	0.510560	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	03-Sep-19	0.512815	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Sep-19	0.515048	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Sep-19	0.515881	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-Sep-19	0.518270	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	09-Sep-19	0.525253	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	10-Sep-19	0.527548	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Sep-19	0.527318	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Sep-19	0.529610	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-Sep-19	0.531873	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	16-Sep-19	0.538307	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	17-Sep-19	0.540660	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	18-Sep-19	0.542972	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	19-Sep-19	0.545193	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	20-Sep-19	0.547412	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	23-Sep-19	0.553742	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	24-Sep-19	0.556008	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	25-Sep-19	0.558253	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	26-Sep-19	0.560529	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	27-Sep-19	0.562801	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	30-Sep-19	0.569335	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Sep-19	0.494803	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Sep-19	0.496992	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Sep-19	0.499159	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Sep-19	0.499925	0.000000



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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Sep-19	0.502248	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Sep-19	0.509031	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Sep-19	0.511258	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Sep-19	0.510962	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Sep-19	0.513187	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Sep-19	0.515383	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Sep-19	0.521618	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Sep-19	0.523904	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Sep-19	0.528149	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Sep-19	0.528304	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Sep-19	0.530456	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Sep-19	0.536586	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Sep-19	0.538785	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Sep-19	0.540963	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Sep-19	0.543172	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Sep-19	0.545378	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Sep-19	0.551712	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Sep-19	0.439599	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Sep-19	0.441541	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Sep-19	0.443463	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Sep-19	0.444143	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Sep-19	0.446204	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Sep-19	0.452222	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Sep-19	0.454197	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Sep-19	0.453935	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Sep-19	0.459909	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Sep-19	0.457857	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Sep-19	0.463389	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Sep-19	0.465417	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Sep-19	0.467408	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Sep-19	0.469320	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Sep-19	0.471229	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Sep-19	0.476667	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Sep-19	0.478619	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Sep-19	0.480551	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Sep-19	0.482511	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Sep-19	0.484468	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Sep-19	0.490087	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Sep-19	0.966632	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Sep-19	0.968916	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Sep-19	0.967605	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Sep-19	0.966292	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Sep-19	0.965904	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Sep-19	0.961959	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Sep-19	0.965085	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Sep-19	0.963774	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Sep-19	0.962463	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Sep-19	0.961146	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Sep-19	0.993571	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Sep-19	0.990406	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Sep-19	0.989091	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Sep-19	1.027177	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Sep-19	1.025852	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Sep-19	1.021920	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Sep-19	1.020611	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Sep-19	1.019303	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Sep-19	1.019742	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Sep-19	1.018439	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Sep-19	1.041747	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Sep-19	0.939320	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Sep-19	0.941302	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Sep-19	0.940019	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Sep-19	0.938735	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Sep-19	0.938356	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Sep-19	0.934496	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Sep-19	0.937182	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Sep-19	0.935899	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Sep-19	0.934617	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Sep-19	0.933329	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Sep-19	0.965045	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Sep-19	0.961949	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Sep-19	0.960663	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Sep-19	0.997916	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Sep-19	0.996619	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Sep-19	0.992774	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Sep-19	0.991493	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Sep-19	0.990214	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Sep-19	0.990643	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Sep-19	0.989368	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Sep-19	1.012167	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Sep-19	1.136817	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Sep-19	1.148704	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Sep-19	1.160564	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	05-Sep-19	1.172439	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	06-Sep-19	1.184322	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Sep-19	1.219910	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Sep-19	1.231778	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Sep-19	1.243652	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	12-Sep-19	1.255472	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	13-Sep-19	1.267377	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Sep-19	1.301852	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Sep-19	1.312918	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Sep-19	1.324242	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	19-Sep-19	1.335853	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	20-Sep-19	1.347461	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Sep-19	1.382281	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Sep-19	1.393890	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Sep-19	1.405518	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	26-Sep-19	0.587481	0.829671
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	27-Sep-19	0.599057	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Sep-19	0.634245	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Sep-19	1.164560	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Sep-19	1.176736	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Sep-19	1.188885	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Sep-19	1.201051	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Sep-19	1.213223	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Sep-19	1.249680	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Sep-19	1.261838	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Sep-19	1.274002	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Sep-19	1.286110	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Sep-19	1.298305	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Sep-19	1.333622	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Sep-19	1.344957	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Sep-19	1.356557	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Sep-19	1.368452	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Sep-19	1.380344	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Sep-19	1.416014	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Sep-19	1.427905	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Sep-19	1.439817	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	26-Sep-19	0.601817	6.660171
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Sep-19	0.613807	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Sep-19	0.649853	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Sep-19	1.685621	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Sep-19	1.697601	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Sep-19	1.709557	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Sep-19	1.721521	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Sep-19	1.733490	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Sep-19	1.769325	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Sep-19	1.781274	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Sep-19	1.793229	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Sep-19	1.805130	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Sep-19	1.817113	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Sep-19	1.851802	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Sep-19	1.862938	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Sep-19	1.874335	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Sep-19	1.886018	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Sep-19	1.897705	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Sep-19	1.932752	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Sep-19	1.944508	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Sep-19	1.956300	0.000000
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Sep-19	1.286735	0.938847
Schröder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Sep-19	1.298582	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Sep-19	1.334205	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Sep-19	0.757085	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Sep-19	0.756655	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Sep-19	0.756156	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Sep-19	0.935535	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Sep-19	0.934937	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Sep-19	0.933429	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Sep-19	0.932925	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Sep-19	0.932425	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Sep-19	0.953255	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Sep-19	0.952741	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Sep-19	0.951201	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Sep-19	0.950689	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Sep-19	0.950183	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Sep-19	1.095256	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Sep-19	1.094749	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Sep-19	1.093231	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Sep-19	1.092737	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Sep-19	1.092226	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Sep-19	1.091707	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Sep-19	1.091189	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Sep-19	1.091574	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Sep-19	0.653266	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Sep-19	0.652885	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Sep-19	0.652442	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Sep-19	0.808979	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Sep-19	0.808462	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Sep-19	0.807158	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Sep-19	0.806725	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Sep-19	0.806294	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Sep-19	0.824477	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Sep-19	0.824032	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Sep-19	0.822717	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Sep-19	0.822279	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Sep-19	0.821846	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Sep-19	0.948423	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Sep-19	0.947991	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Sep-19	0.946698	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Sep-19	0.946275	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Sep-19	0.945838	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Sep-19	0.945392	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Sep-19	0.944941	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Sep-19	0.943543	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Sep-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Sep-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Sep-19	0.905833	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Sep-19	0.919632	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Sep-19	0.933401	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Sep-19	0.947399	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Sep-19	0.960728	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Sep-19	1.002022	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Sep-19	1.015707	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Sep-19	1.029395	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Sep-19	1.043087	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Sep-19	1.056861	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Sep-19	1.098205	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Sep-19	1.111989	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Sep-19	1.125772	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Sep-19	1.139560	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Sep-19	1.153346	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Sep-19	1.194651	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Sep-19	1.208274	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Sep-19	1.221966	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Sep-19	0.013546	1.221965
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Sep-19	0.027072	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Sep-19	0.067990	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Sep-19	3.402329	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Sep-19	3.416659	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Sep-19	3.430959	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Sep-19	3.445496	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Sep-19	3.459337	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Sep-19	3.502220	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Sep-19	3.516432	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Sep-19	3.530647	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Sep-19	3.544866	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Sep-19	3.559171	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Sep-19	3.602107	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Sep-19	3.616421	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Sep-19	3.630735	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Sep-19	3.645054	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Sep-19	3.659371	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Sep-19	3.702266	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Sep-19	3.716413	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Sep-19	3.730632	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Sep-19	3.744700	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Sep-19	3.758913	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Sep-19	3.801911	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Sep-19	1.227916	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Sep-19	1.240817	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Sep-19	1.253692	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Sep-19	1.266774	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Sep-19	1.279228	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Sep-19	1.317804	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Sep-19	1.330586	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Sep-19	1.343372	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Sep-19	1.356161	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Sep-19	1.369025	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Sep-19	1.407623	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Sep-19	1.420492	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Sep-19	1.433364	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Sep-19	1.446237	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Sep-19	1.459113	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Sep-19	1.497665	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Sep-19	1.510463	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Sep-19	1.523343	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Sep-19	0.557142	1.348893
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Sep-19	0.569843	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Sep-19	0.608274	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Sep-19	0.804475	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Sep-19	0.816812	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Sep-19	0.829148	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Sep-19	0.841584	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Sep-19	0.853934	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Sep-19	0.890988	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Sep-19	0.903312	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Sep-19	0.915638	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Sep-19	0.927966	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Sep-19	0.940363	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Sep-19	0.977081	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Sep-19	0.989428	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Sep-19	1.001776	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Sep-19	1.014140	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Sep-19	1.026504	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Sep-19	1.063588	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Sep-19	1.075955	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Sep-19	1.089036	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Sep-19	0.012311	1.089036
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Sep-19	0.024631	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Sep-19	0.061706	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Sep-19	1.890140	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Sep-19	1.902609	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Sep-19	1.915075	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Sep-19	1.927645	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Sep-19	1.940126	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Sep-19	1.977575	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Sep-19	1.990029	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Sep-19	2.002487	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Sep-19	2.014947	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Sep-19	2.027476	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Sep-19	2.064584	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Sep-19	2.077063	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Sep-19	2.089543	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Sep-19	2.102038	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Sep-19	2.114534	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Sep-19	2.152012	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Sep-19	2.164511	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Sep-19	2.17732	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Sep-19	2.190174	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Sep-19	2.202758	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Sep-19	2.240629	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Sep-19	0.823537	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Sep-19	0.836158	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Sep-19	0.848776	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Sep-19	0.861496	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Sep-19	0.874130	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Sep-19	0.912035	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Sep-19	0.924642	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Sep-19	0.937253	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Sep-19	0.949864	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Sep-19	0.962545	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Sep-19	1.000116	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Sep-19	1.012747	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Sep-19	1.025380	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Sep-19	1.038029	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Sep-19	1.050677	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Sep-19	1.088616	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Sep-19	1.101268	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Sep-19	1.114635	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Sep-19	0.012597	1.114635
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Sep-19	0.025195	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Sep-19	0.063107	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Sep-19	0.786279	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Sep-19	0.777816	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Sep-19	0.789353	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Sep-19	0.800978	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Sep-19	0.812520	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Sep-19	0.847142	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Sep-19	0.858655	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Sep-19	0.870171	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Sep-19	0.881689	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Sep-19	0.893268	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Sep-19	0.927553	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Sep-19	0.939083	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Sep-19	0.950617	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Sep-19	0.962162	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Sep-19	0.973711	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Sep-19	1.008347	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Sep-19	1.019968	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Sep-19	1.032276	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Sep-19	0.173211	1.199672
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Sep-19	0.184781	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Sep-19	0.219604	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Sep-19	0.939249	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Sep-19	0.954767	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Sep-19	0.970428	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Sep-19	0.986112	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Sep-19	1.001756	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Sep-19	1.048665	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Sep-19	1.064045	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Sep-19	1.079557	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Sep-19	1.095208	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Sep-19	1.110850	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Sep-19	1.157763	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Sep-19	1.173420	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Sep-19	1.189078	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Sep-19	1.204731	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Sep-19	1.220378	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Sep-19	1.267313	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Sep-19	1.282961	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Sep-19	1.298600	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Sep-19	1.314268	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Sep-19	1.330107	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Sep-19	1.377618	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Sep-19	0.887875	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Sep-19	0.903385	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Sep-19	0.919038	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Sep-19	0.934715	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Sep-19	0.950350	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Sep-19	0.997235	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Sep-19	1.012630	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Sep-19	1.028133	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Sep-19	1.043776	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Sep-19	1.059410	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Sep-19	1.106299	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Sep-19	1.121949	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Sep-19	1.137599	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Sep-19	1.153244	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Sep-19	1.168883	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Sep-19	1.215793	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Sep-19	1.231434	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Sep-19	1.247065	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Sep-19	0.015660	1.247064
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Sep-19	0.031285	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Sep-19	0.078156	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Sep-19	0.979822	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Sep-19	0.995995	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Sep-19	1.012313	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Sep-19	1.028654	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Sep-19	1.044958	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Sep-19	1.093852	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Sep-19	1.109781	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Sep-19	1.125957	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Sep-19	1.142272	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Sep-19	1.158581	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Sep-19	1.207493	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Sep-19	1.223815	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Sep-19	1.240139	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Sep-19	1.256459	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Sep-19	1.272776	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Sep-19	1.321721	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Sep-19	1.338042	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Sep-19	1.354351	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Sep-19	1.370686	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Sep-19	1.387193	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Sep-19	1.436710	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Sep-19	0.933357	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Sep-19	0.949524	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Sep-19	0.965834	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Sep-19	0.982168	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Sep-19	0.998464	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Sep-19	1.047336	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Sep-19	1.063367	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Sep-19	1.079337	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Sep-19	1.095844	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Sep-19	1.112145	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Sep-19	1.161035	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Sep-19	1.177350	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Sep-19	1.193666	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Sep-19	1.209979	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Sep-19	1.226289	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Sep-19	1.275211	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Sep-19	1.291525	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Sep-19	1.307826	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Sep-19	0.016328	1.307826
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Sep-19	0.032603	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Sep-19	0.081425	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Sep-19	1.019045	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Sep-19	1.035616	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Sep-19	1.052329	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Sep-19	1.069067	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Sep-19	1.085771	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Sep-19	1.135864	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Sep-19	1.152415	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Sep-19	1.168993	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Sep-19	1.185710	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Sep-19	1.202421	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Sep-19	1.252541	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Sep-19	1.269266	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Sep-19	1.285991	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Sep-19	1.302715	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Sep-19	1.319437	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Sep-19	1.369597	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Sep-19	1.386324	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Sep-19	1.403038	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Sep-19	1.419776	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Sep-19	1.436687	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Sep-19	1.487417	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Sep-19	0.983473	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Sep-19	1.000037	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Sep-19	1.016745	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Sep-19	1.033478	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Sep-19	1.050175	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Sep-19	1.100250	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Sep-19	1.116765	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Sep-19	1.133337	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Sep-19	1.150048	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Sep-19	1.166754	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Sep-19	1.216856	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Sep-19	1.233575	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Sep-19	1.250294	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Sep-19	1.267012	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Sep-19	1.283728	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Sep-19	1.333870	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Sep-19	1.350592	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Sep-19	1.367300	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Sep-19	0.016733	1.367299
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Sep-19	0.033397	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Sep-19	0.083389	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Sep-19	0.953231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Sep-19	0.969231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Sep-19	0.985231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Sep-19	1.001231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Sep-19	1.017231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Sep-19	1.064615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Sep-19	1.083692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Sep-19	1.099692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Sep-19	1.115692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Sep-19	1.131692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Sep-19	1.179077	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Sep-19	1.195077	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Sep-19	1.211077	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Sep-19	1.227077	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Sep-19	1.243077	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Sep-19	1.290462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Sep-19	1.306462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Sep-19	1.322462	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Sep-19	1.338462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Sep-19	1.354462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Sep-19	1.402462	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Sep-19	0.896492	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Sep-19	0.912335	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Sep-19	0.928325	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Sep-19	0.944339	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Sep-19	0.960312	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Sep-19	1.008205	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Sep-19	1.023780	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Sep-19	1.039617	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Sep-19	1.055597	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Sep-19	1.071567	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Sep-19	1.119465	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Sep-19	1.135451	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Sep-19	1.151438	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Sep-19	1.167419	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Sep-19	1.183396	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Sep-19	1.231316	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Sep-19	1.247293	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Sep-19	1.263260	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Sep-19	0.015997	9.899221
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Sep-19	0.031960	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Sep-19	0.079844	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	02-Sep-19	1.003692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	03-Sep-19	1.020923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Sep-19	1.038154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Sep-19	1.055385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	06-Sep-19	1.072000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	09-Sep-19	1.121231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	10-Sep-19	1.144000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	11-Sep-19	1.160615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	12-Sep-19	1.177231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	13-Sep-19	1.193846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	16-Sep-19	1.243077	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	17-Sep-19	1.259692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	18-Sep-19	1.276308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	19-Sep-19	1.292923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	20-Sep-19	1.309538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	23-Sep-19	1.359385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	24-Sep-19	1.376000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	25-Sep-19	1.392615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	26-Sep-19	1.409231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	27-Sep-19	1.425846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	30-Sep-19	1.475692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	02-Sep-19	0.944739	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	03-Sep-19	0.961959	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	04-Sep-19	0.979179	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	05-Sep-19	0.996399	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	06-Sep-19	1.013004	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	09-Sep-19	1.062205	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	10-Sep-19	1.084960	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	11-Sep-19	1.101565	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	12-Sep-19	1.118170	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	13-Sep-19	1.134776	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	16-Sep-19	1.183976	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	17-Sep-19	1.200581	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	18-Sep-19	1.217186	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	19-Sep-19	1.233792	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	20-Sep-19	1.250397	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	23-Sep-19	1.300212	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	24-Sep-19	1.316817	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	25-Sep-19	1.333423	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	26-Sep-19	0.016694	10.448333
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	27-Sep-19	0.033915	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	30-Sep-19	0.084960	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Sep-19	0.888889	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Sep-19	0.903363	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Sep-19	0.917923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Sep-19	0.932571	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-Sep-19	0.947131	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Sep-19	0.990900	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Sep-19	1.004247	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Sep-19	1.018721	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-Sep-19	1.033668	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	13-Sep-19	1.047929	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Sep-19	1.091524	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Sep-19	1.106171	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Sep-19	1.120818	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Sep-19	1.135379	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-Sep-19	1.149939	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Sep-19	1.193621	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Sep-19	1.208268	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-Sep-19	1.222916	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	26-Sep-19	1.237650	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	27-Sep-19	1.252470	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Sep-19	1.287019	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Sep-19	0.840156	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Sep-19	0.854623	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Sep-19	0.869176	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Sep-19	0.883815	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-Sep-19	0.898455	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Sep-19	0.942201	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	10-Sep-19	0.955541	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Sep-19	0.970007	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-Sep-19	0.984647	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	13-Sep-19	0.999200	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Sep-19	1.042772	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Sep-19	1.057412	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Sep-19	1.072052	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-Sep-19	1.086605	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	20-Sep-19	1.101158	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Sep-19	1.144817	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	24-Sep-19	1.159456	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	25-Sep-19	1.174096	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	26-Sep-19	0.165607	1.499919
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	27-Sep-19	0.180246	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	30-Sep-19	0.224165	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	02-Sep-19	0.937164	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	03-Sep-19	0.952245	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	04-Sep-19	0.967499	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	05-Sep-19	0.982753	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	06-Sep-19	0.998007	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	09-Sep-19	1.043682	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	10-Sep-19	1.059629	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	11-Sep-19	1.074710	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	12-Sep-19	1.089964	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	13-Sep-19	1.105218	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	16-Sep-19	1.150893	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	17-Sep-19	1.166147	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	18-Sep-19	1.181401	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	19-Sep-19	1.196655	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	20-Sep-19	1.211908	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	23-Sep-19	1.257670	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	24-Sep-19	1.273011	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	25-Sep-19	1.288352	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	26-Sep-19	1.303692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	27-Sep-19	1.319119	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	30-Sep-19	1.365575	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	02-Sep-19	0.882347	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	03-Sep-19	0.897419	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	04-Sep-19	0.912665	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	05-Sep-19	0.927911	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-Sep-19	0.943157	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	09-Sep-19	0.988809	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	10-Sep-19	1.004748	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	11-Sep-19	1.019821	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	12-Sep-19	1.035067	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	13-Sep-19	1.050313	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	16-Sep-19	1.095964	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	17-Sep-19	1.112120	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	18-Sep-19	1.126456	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	19-Sep-19	1.141702	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	20-Sep-19	1.156948	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	23-Sep-19	1.202686	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	24-Sep-19	1.218019	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	25-Sep-19	1.233351	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	26-Sep-19	0.166217	1.491563
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	27-Sep-19	0.181463	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	30-Sep-19	0.227201	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Sep-19	0.880849	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Sep-19	0.895861	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Sep-19	0.911023	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Sep-19	0.926176	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Sep-19	0.941262	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Sep-19	0.986511	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Sep-19	1.001262	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Sep-19	1.016211	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Sep-19	1.031303	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Sep-19	1.046394	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Sep-19	1.091565	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Sep-19	1.106642	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Sep-19	1.121725	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Sep-19	1.136794	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Sep-19	1.151855	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Sep-19	1.197028	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Sep-19	1.212384	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Sep-19	1.227808	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Sep-19	0.355785	0.716515
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Sep-19	0.371087	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Sep-19	0.416891	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Sep-19	0.950537	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Sep-19	0.966571	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Sep-19	0.982749	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Sep-19	0.998935	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Sep-19	1.015070	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Sep-19	1.063467	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Sep-19	1.079558	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Sep-19	1.095668	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Sep-19	1.111715	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Sep-19	1.127863	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Sep-19	1.176239	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Sep-19	1.192383	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Sep-19	1.208530	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Sep-19	1.224671	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Sep-19	1.240808	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Sep-19	1.289214	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Sep-19	1.305644	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Sep-19	1.322145	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Sep-19	0.357446	0.792207
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Sep-19	0.373785	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Sep-19	0.422693	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Sep-19	0.983303	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Sep-19	1.000315	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Sep-19	1.017492	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Sep-19	1.034676	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Sep-19	1.051805	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Sep-19	1.103182	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Sep-19	1.119940	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Sep-19	1.136927	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Sep-19	1.154079	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Sep-19	1.171234	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Sep-19	1.222586	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Sep-19	1.239739	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Sep-19	1.256893	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Sep-19	1.274034	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Sep-19	1.291166	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Sep-19	1.342587	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Sep-19	1.359555	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Sep-19	1.376541	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Sep-19	0.717435	0.615374
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Sep-19	0.734432	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Sep-19	0.785353	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Sep-19	1.066084	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Sep-19	1.084242	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Sep-19	1.102561	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Sep-19	1.120898	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Sep-19	1.139190	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Sep-19	1.194057	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Sep-19	1.212012	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Sep-19	1.230169	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Sep-19	1.248484	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Sep-19	1.266800	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Sep-19	1.321678	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Sep-19	1.339999	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Sep-19	1.358320	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Sep-19	1.376636	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Sep-19	1.394947	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Sep-19	1.449894	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Sep-19	1.468037	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Sep-19	1.486197	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Sep-19	0.719313	0.714534
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Sep-19	0.737445	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Sep-19	0.791776	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Sep-19	0.702305	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Sep-19	0.714797	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Sep-19	0.727281	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Sep-19	0.739958	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Sep-19	0.752433	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Sep-19	0.789844	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Sep-19	0.802137	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Sep-19	0.814605	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Sep-19	0.827080	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Sep-19	0.839550	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Sep-19	0.876968	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Sep-19	0.889445	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Sep-19	0.901919	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Sep-19	0.914456	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Sep-19	0.926945	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Sep-19	0.963425	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Sep-19	0.975533	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Sep-19	0.990842	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Sep-19	1.003232	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Sep-19	1.015777	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Sep-19	1.053096	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Sep-19	0.702307	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Sep-19	0.714798	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Sep-19	0.727283	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Sep-19	0.739959	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Sep-19	0.752434	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Sep-19	0.789846	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Sep-19	0.802140	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Sep-19	0.814608	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Sep-19	0.827084	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Sep-19	0.839553	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Sep-19	0.876971	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Sep-19	0.889448	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Sep-19	0.901922	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Sep-19	0.914458	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Sep-19	0.926947	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Sep-19	0.963427	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Sep-19	0.975536	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Sep-19	0.990844	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Sep-19	0.012391	0.990844
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Sep-19	0.024808	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Sep-19	0.061744	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-Sep-19	0.802920	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-Sep-19	0.816874	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Sep-19	0.830823	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Sep-19	0.844964	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Sep-19	0.858909	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	09-Sep-19	0.900726	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-Sep-19	0.914493	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Sep-19	0.928434	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Sep-19	0.942379	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Sep-19	0.956323	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-Sep-19	0.998157	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Sep-19	1.012106	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Sep-19	1.026050	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Sep-19	1.040063	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Sep-19	1.054029	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Sep-19	1.094940	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Sep-19	1.108530	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Sep-19	1.125321	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Sep-19	1.139189	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Sep-19	1.153211	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Sep-19	1.194964	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Sep-19	0.802916	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Sep-19	0.816871	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Sep-19	0.830820	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Sep-19	0.844962	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Sep-19	0.858906	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Sep-19	0.900727	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Sep-19	0.914493	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Sep-19	0.928435	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Sep-19	0.942380	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Sep-19	0.956323	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Sep-19	0.998159	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Sep-19	1.012107	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Sep-19	1.026051	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Sep-19	1.040063	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Sep-19	1.054030	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Sep-19	1.094942	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Sep-19	1.108531	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Sep-19	1.125322	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Sep-19	0.013868	1.125322
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Sep-19	0.027728	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Sep-19	0.068999	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Sep-19	0.738886	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Sep-19	0.751909	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Sep-19	0.764925	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Sep-19	0.778134	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Sep-19	0.791144	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Sep-19	0.830159	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Sep-19	0.842992	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Sep-19	0.855994	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Sep-19	0.869004	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Sep-19	0.882008	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Sep-19	0.921032	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Sep-19	0.934043	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Sep-19	0.947052	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Sep-19	0.960124	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Sep-19	0.973151	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Sep-19	1.011242	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Sep-19	1.023889	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Sep-19	1.039736	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Sep-19	1.052664	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Sep-19	1.065746	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Sep-19	1.104677	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Sep-19	0.738880	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Sep-19	0.751904	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Sep-19	0.764920	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Sep-19	0.778129	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Sep-19	0.791138	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Sep-19	0.830152	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Sep-19	0.842981	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Sep-19	0.855984	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Sep-19	0.868994	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Sep-19	0.881999	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Sep-19	0.921022	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Sep-19	0.934033	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Sep-19	0.947041	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Sep-19	0.960114	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Sep-19	0.973140	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Sep-19	1.011230	0.000000



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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Sep-19	1.023877	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Sep-19	1.039724	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Sep-19	1.012927	1.039724
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Sep-19	0.025869	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Sep-19	0.064382	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Sep-19	0.756520	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Sep-19	0.769855	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Sep-19	0.783183	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Sep-19	0.796707	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Sep-19	0.810026	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Sep-19	0.849972	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Sep-19	0.863108	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Sep-19	0.876422	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Sep-19	0.889742	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Sep-19	0.903057	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Sep-19	0.943012	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Sep-19	0.956334	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Sep-19	0.969652	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Sep-19	0.983037	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Sep-19	0.996374	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Sep-19	1.035373	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Sep-19	1.048322	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Sep-19	1.064547	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Sep-19	0.012336	8.342057
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Sep-19	0.026487	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Sep-19	0.065919	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Sep-19	0.801700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Sep-19	0.815200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Sep-19	0.828700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-Sep-19	0.842400	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Sep-19	0.855900	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	09-Sep-19	0.896400	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	10-Sep-19	0.910200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	11-Sep-19	0.923700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	12-Sep-19	0.937200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	13-Sep-19	0.950700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	16-Sep-19	0.991200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	17-Sep-19	1.004600	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	18-Sep-19	1.018000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	19-Sep-19	1.031500	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	20-Sep-19	1.045000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	23-Sep-19	1.084600	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	24-Sep-19	1.098000	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	25-Sep-19	1.114700	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	26-Sep-19	0.357900	0.622158
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	27-Sep-19	0.371500	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	30-Sep-19	0.411900	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Sep-19	0.737465	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Sep-19	0.750080	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Sep-19	0.762697	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Sep-19	0.775472	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Sep-19	0.788025	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Sep-19	0.825688	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Sep-19	0.838055	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Sep-19	0.850595	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Sep-19	0.863150	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Sep-19	0.875707	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Sep-19	0.913302	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Sep-19	0.925838	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Sep-19	0.938377	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Sep-19	0.950970	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Sep-19	0.963513	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Sep-19	1.000185	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Sep-19	1.012605	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Sep-19	1.028268	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Sep-19	0.356525	0.552639
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Sep-19	0.369206	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Sep-19	0.406861	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Sep-19	0.700748	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Sep-19	0.712875	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Sep-19	0.724999	0.000000



# 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 SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	17-Sep-19	1.123102	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	18-Sep-19	1.138383	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	19-Sep-19	1.153733	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	20-Sep-19	1.169033	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	23-Sep-19	1.213861	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	24-Sep-19	1.228601	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	25-Sep-19	1.246867	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	26-Sep-19	1.261910	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	27-Sep-19	1.277063	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	30-Sep-19	1.322127	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	02-Sep-19	0.893884	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	03-Sep-19	0.909183	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	04-Sep-19	0.924478	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	05-Sep-19	0.939977	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	06-Sep-19	0.955252	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	09-Sep-19	1.001071	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	10-Sep-19	1.016150	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	11-Sep-19	1.031424	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	12-Sep-19	1.046708	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	13-Sep-19	1.061998	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	16-Sep-19	1.107818	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	17-Sep-19	1.123102	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	18-Sep-19	1.138382	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	19-Sep-19	1.153733	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	20-Sep-19	1.169032	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	23-Sep-19	1.213860	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	24-Sep-19	1.228600	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	25-Sep-19	1.246866	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	26-Sep-19	0.722396	0.491059
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	27-Sep-19	0.737471	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	30-Sep-19	0.782305	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Oct-19	0.187223	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Oct-19	0.188828	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Oct-19	0.188333	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Oct-19	0.192303	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Oct-19	0.190816	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Oct-19	0.190317	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	09-Oct-19	0.189821	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	10-Oct-19	0.191267	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Oct-19	0.190773	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Oct-19	0.189261	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Oct-19	0.188757	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	16-Oct-19	0.188250	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	17-Oct-19	0.187742	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Oct-19	0.187227	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Oct-19	0.185686	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Oct-19	0.185172	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	23-Oct-19	0.184656	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	24-Oct-19	0.184144	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Oct-19	0.183647	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	28-Oct-19	0.182107	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Oct-19	0.181587	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Oct-19	0.183385	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Oct-19	0.182867	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Oct-19	0.450921	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Oct-19	0.452622	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Oct-19	0.454421	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Oct-19	0.456237	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Oct-19	0.461606	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Oct-19	0.463416	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Oct-19	0.465270	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Oct-19	0.467069	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Oct-19	0.468938	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Oct-19	0.474555	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Oct-19	0.476521	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Oct-19	0.478246	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Oct-19	0.480050	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Oct-19	0.481858	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Oct-19	0.481747	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Oct-19	0.488886	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Oct-19	0.490741	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Oct-19	0.492598	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Oct-19	0.494326	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Oct-19	0.499651	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Oct-19	0.501455	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Oct-19	0.503333	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31-Oct-19	0.497044	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Oct-19	0.505923	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Oct-19	0.507832	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Oct-19	0.509856	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Oct-19	0.511898	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Oct-19	0.517926	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Oct-19	0.519953	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Oct-19	0.522033	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Oct-19	0.524047	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Oct-19	0.526143	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Oct-19	0.532452	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Oct-19	0.534659	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Oct-19	0.536602	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Oct-19	0.538624	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Oct-19	0.540652	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Oct-19	0.546597	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Oct-19	0.548555	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Oct-19	0.550637	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Oct-19	0.552718	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Oct-19	0.554649	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Oct-19	0.560627	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Oct-19	0.562649	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Oct-19	0.564759	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31-Oct-19	0.557703	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Oct-19	0.539838	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Oct-19	0.541865	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Oct-19	0.543995	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Oct-19	0.546141	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Oct-19	0.552491	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Oct-19	0.554623	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Oct-19	0.556803	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Oct-19	0.558924	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Oct-19	0.561118	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Oct-19	0.567720	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Oct-19	0.570013	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Oct-19	0.572071	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Oct-19	0.574199	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Oct-19	0.576332	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Oct-19	0.582608	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Oct-19	0.584679	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Oct-19	0.586861	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Oct-19	0.589042	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Oct-19	0.591075	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Oct-19	0.597381	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Oct-19	0.599510	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Oct-19	0.601716	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31-Oct-19	0.595726	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Oct-19	0.617222	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Oct-19	0.619538	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Oct-19	0.621973	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Oct-19	0.624426	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Oct-19	0.631683	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Oct-19	0.634121	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Oct-19	0.636613	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Oct-19	0.639037	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Oct-19	0.641544	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Oct-19	0.649090	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Oct-19	0.651711	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Oct-19	0.654063	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Oct-19	0.656495	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Oct-19	0.658933	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Oct-19	0.666107	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Oct-19	0.668474	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Oct-19	0.670968	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Oct-19	0.673461	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Oct-19	0.675776	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Oct-19	0.682984	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Oct-19	0.685417	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Oct-19	0.687939	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31-Oct-19	0.681092	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Oct-19	0.651243	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Oct-19	0.653678	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Oct-19	0.656232	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Oct-19	0.658804	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Oct-19	0.666419	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Oct-19	0.668976	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Oct-19	0.671587	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Oct-19	0.674130	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Oct-19	0.676757	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Oct-19	0.684681	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Oct-19	0.687402	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Oct-19	0.689873	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Oct-19	0.692424	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Oct-19	0.694982	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Oct-19	0.702513	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Oct-19	0.704999	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Oct-19	0.707612	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Oct-19	0.710225	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Oct-19	0.712814	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Oct-19	0.720381	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Oct-19	0.722932	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Oct-19	0.725574	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31-Oct-19	0.718831	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	01-Oct-19	0.571542	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	02-Oct-19	0.573690	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	03-Oct-19	0.575954	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Oct-19	0.578237	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	07-Oct-19	0.584984	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	08-Oct-19	0.587251	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	09-Oct-19	0.589572	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	10-Oct-19	0.591826	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Oct-19	0.594162	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	14-Oct-19	0.601192	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	15-Oct-19	0.603640	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	16-Oct-19	0.605823	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	17-Oct-19	0.608085	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	18-Oct-19	0.610352	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	21-Oct-19	0.617017	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	22-Oct-19	0.619215	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	23-Oct-19	0.621537	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	24-Oct-19	0.623859	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	25-Oct-19	0.626032	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	28-Oct-19	0.632730	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	29-Oct-19	0.634992	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	30-Oct-19	0.637342	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	31-Oct-19	0.630476	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Oct-19	0.553852	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Oct-19	0.555933	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Oct-19	0.558131	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Oct-19	0.560346	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Oct-19	0.566893	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Oct-19	0.569094	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Oct-19	0.571347	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Oct-19	0.573535	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Oct-19	0.575804	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Oct-19	0.582634	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Oct-19	0.585015	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Oct-19	0.587131	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Oct-19	0.589326	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Oct-19	0.591527	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Oct-19	0.597991	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Oct-19	0.600122	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Oct-19	0.602378	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	24-Oct-19	0.604633	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	25-Oct-19	0.606731	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Oct-19	0.613229	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Oct-19	0.615424	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Oct-19	0.617707	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31-Oct-19	0.610781	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Oct-19	0.491986	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Oct-19	0.493832	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Oct-19	0.495782	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Oct-19	0.497747	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Oct-19	0.503556	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Oct-19	0.505508	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Oct-19	0.507507	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Oct-19	0.509448	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Oct-19	0.511461	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Oct-19	0.517521	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Oct-19	0.519633	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Oct-19	0.521510	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Oct-19	0.523458	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Oct-19	0.525410	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Oct-19	0.531145	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Oct-19	0.533036	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Oct-19	0.535037	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Oct-19	0.537037	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Oct-19	0.538882	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Oct-19	0.544647	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Oct-19	0.546595	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Oct-19	0.548620	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Oct-19	0.542475	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Oct-19	1.129378	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Oct-19	1.190782	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Oct-19	1.189451	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Oct-19	1.189049	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Oct-19	1.185093	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Oct-19	1.183772	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Oct-19	1.182448	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Oct-19	1.181127	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Oct-19	1.179793	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Oct-19	1.175809	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Oct-19	1.180238	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Oct-19	1.178909	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Oct-19	1.213862	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Oct-19	1.212545	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Oct-19	1.208603	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Oct-19	1.207274	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Oct-19	1.205951	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Oct-19	1.204621	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Oct-19	1.206627	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Oct-19	1.202609	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Oct-19	1.201270	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Oct-19	1.199941	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Oct-19	1.198607	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Oct-19	1.097882	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Oct-19	1.157900	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Oct-19	1.156598	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Oct-19	1.156205	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Oct-19	1.152336	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Oct-19	1.151043	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Oct-19	1.149748	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Oct-19	1.148456	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Oct-19	1.147151	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Oct-19	1.143254	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Oct-19	1.147587	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Oct-19	1.146287	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Oct-19	1.180475	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Oct-19	1.179187	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Oct-19	1.175332	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Oct-19	1.174032	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Oct-19	1.172738	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Oct-19	1.171436	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Oct-19	1.173612	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Oct-19	1.169682	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Oct-19	1.168372	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Oct-19	1.167072	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Oct-19	1.165768	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	01-Oct-19	0.646817	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	02-Oct-19	0.658506	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	03-Oct-19	0.670374	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	04-Oct-19	0.682298	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	07-Oct-19	0.718211	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	08-Oct-19	0.730220	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	09-Oct-19	0.742253	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	10-Oct-19	0.754035	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	11-Oct-19	0.765951	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	14-Oct-19	0.801682	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	15-Oct-19	0.813588	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	16-Oct-19	0.825473	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	17-Oct-19	0.837280	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	18-Oct-19	0.849260	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	21-Oct-19	0.884839	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	22-Oct-19	0.896733	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	23-Oct-19	0.908735	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	24-Oct-19	0.920738	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	25-Oct-19	0.932769	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	28-Oct-19	0.969154	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	29-Oct-19	0.981194	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	30-Oct-19	0.993257	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS	USD	LU1664444970	31-Oct-19	0.991746	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	01-Oct-19	0.662733	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Oct-19	0.674707	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Oct-19	0.686864	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Oct-19	0.699079	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	07-Oct-19	0.735869	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	08-Oct-19	0.748171	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Oct-19	0.760497	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Oct-19	0.772567	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Oct-19	0.784774	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	14-Oct-19	0.821377	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	15-Oct-19	0.833574	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Oct-19	0.845749	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Oct-19	0.857844	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Oct-19	0.870117	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	21-Oct-19	0.906563	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	22-Oct-19	0.918747	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Oct-19	0.931043	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	24-Oct-19	0.943339	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	25-Oct-19	0.955663	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	28-Oct-19	0.992936	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	29-Oct-19	1.005270	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Oct-19	1.017627	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-Oct-19	1.016080	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	01-Oct-19	1.346909	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Oct-19	1.358688	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Oct-19	1.370663	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Oct-19	1.382725	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	07-Oct-19	1.419099	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	08-Oct-19	1.431259	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Oct-19	1.443439	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Oct-19	1.455367	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Oct-19	1.467457	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	14-Oct-19	1.503782	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	15-Oct-19	1.515934	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Oct-19	1.528046	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Oct-19	1.540064	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Oct-19	1.552327	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	21-Oct-19	1.588758	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Oct-19	1.600971	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Oct-19	1.613281	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	24-Oct-19	1.625586	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Oct-19	1.637926	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Oct-19	1.675215	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Oct-19	1.687561	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Oct-19	1.699927	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-Oct-19	1.698379	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Oct-19	1.091028	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Oct-19	1.090542	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Oct-19	1.090051	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Oct-19	1.089557	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Oct-19	1.088084	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Oct-19	1.087572	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Oct-19	1.087076	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Oct-19	1.086570	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Oct-19	1.086067	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Oct-19	1.084555	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Oct-19	1.084043	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Oct-19	1.083578	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Oct-19	1.255805	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Oct-19	1.255287	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Oct-19	1.251014	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Oct-19	1.250494	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Oct-19	1.249999	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	24-Oct-19	1.313601	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Oct-19	1.313102	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Oct-19	1.311606	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Oct-19	1.311101	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Oct-19	1.310610	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31-Oct-19	1.484174	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Oct-19	0.943070	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Oct-19	0.942647	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Oct-19	0.942220	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Oct-19	0.941794	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Oct-19	0.940517	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Oct-19	0.940074	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Oct-19	0.939641	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Oct-19	0.939199	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Oct-19	0.938760	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Oct-19	0.937482	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Oct-19	0.937046	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Oct-19	0.936654	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Oct-19	1.080334	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Oct-19	1.079902	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Oct-19	1.076364	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Oct-19	1.075936	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Oct-19	1.075527	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Oct-19	1.128229	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Oct-19	1.127817	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Oct-19	1.126571	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Oct-19	1.126152	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Oct-19	1.125745	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31-Oct-19	1.269662	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Oct-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Oct-19	0.081597	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Oct-19	0.095215	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Oct-19	0.108818	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Oct-19	0.122366	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Oct-19	0.162804	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Oct-19	0.172952	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Oct-19	0.186418	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Oct-19	0.199917	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Oct-19	0.213406	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Oct-19	0.254097	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Oct-19	0.268171	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Oct-19	0.282187	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Oct-19	0.296266	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Oct-19	0.309925	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Oct-19	0.351624	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Oct-19	0.365379	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Oct-19	0.379134	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	24-Oct-19	0.392901	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Oct-19	0.406655	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Oct-19	0.450993	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Oct-19	0.464704	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Oct-19	0.478410	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Oct-19	0.477557	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Oct-19	3.816210	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Oct-19	3.830519	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Oct-19	3.844814	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Oct-19	3.859050	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Oct-19	3.901544	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Oct-19	3.912208	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Oct-19	3.926358	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Oct-19	3.940543	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Oct-19	3.954717	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Oct-19	3.997477	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Oct-19	4.012265	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Oct-19	4.026993	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Oct-19	4.041787	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Oct-19	4.056140	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Oct-19	4.099599	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Oct-19	4.114413	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Oct-19	4.128867	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	24-Oct-19	4.143333	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Oct-19	4.157786	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Oct-19	4.204377	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Oct-19	4.218785	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Oct-19	4.233187	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Oct-19	4.232290	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Oct-19	0.621029	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Oct-19	0.633760	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Oct-19	0.646495	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Oct-19	0.659210	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Oct-19	0.697208	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Oct-19	0.706740	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Oct-19	0.719386	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Oct-19	0.732065	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Oct-19	0.744761	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Oct-19	0.783140	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Oct-19	0.796465	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Oct-19	0.809717	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Oct-19	0.823013	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Oct-19	0.835983	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Oct-19	0.875596	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Oct-19	0.886899	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Oct-19	0.901787	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	24-Oct-19	0.914880	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Oct-19	0.927970	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Oct-19	0.970124	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Oct-19	0.983169	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Oct-19	0.996203	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Oct-19	0.995392	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Oct-19	0.074057	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Oct-19	0.086340	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Oct-19	0.098620	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Oct-19	0.110894	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Oct-19	0.147717	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Oct-19	0.159988	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Oct-19	0.172259	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Oct-19	0.184591	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Oct-19	0.196879	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Oct-19	0.233942	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Oct-19	0.246348	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Oct-19	0.258732	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Oct-19	0.271153	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Oct-19	0.283542	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Oct-19	0.320888	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Oct-19	0.333329	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Oct-19	0.345769	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Oct-19	0.358208	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Oct-19	0.370649	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Oct-19	0.407966	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Oct-19	0.420405	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Oct-19	0.432845	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Oct-19	0.434612	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Oct-19	2.253245	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Oct-19	2.265792	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Oct-19	2.278335	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Oct-19	2.290873	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Oct-19	2.328486	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Oct-19	2.341020	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Oct-19	2.353554	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Oct-19	2.366151	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Oct-19	2.378703	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Oct-19	2.416562	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Oct-19	2.429234	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Oct-19	2.441884	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Oct-19	2.454571	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Oct-19	2.467226	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Oct-19	2.505374	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Oct-19	2.518082	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Oct-19	2.530788	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Oct-19	2.543495	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Oct-19	2.556202	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Oct-19	2.594320	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Oct-19	2.607026	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Oct-19	2.619733	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Oct-19	2.621539	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Oct-19	0.075737	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Oct-19	0.088300	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Oct-19	0.100859	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Oct-19	0.113413	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Oct-19	0.151077	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Oct-19	0.163628	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Oct-19	0.176180	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Oct-19	0.188792	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Oct-19	0.201361	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Oct-19	0.239266	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Oct-19	0.251952	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Oct-19	0.264618	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Oct-19	0.277319	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Oct-19	0.289989	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Oct-19	0.328180	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Oct-19	0.340902	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Oct-19	0.353623	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Oct-19	0.366345	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Oct-19	0.379068	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Oct-19	0.417232	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Oct-19	0.429953	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Oct-19	0.442676	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Oct-19	0.444725	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Oct-19	0.231183	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Oct-19	0.242667	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Oct-19	0.254164	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Oct-19	0.265684	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Oct-19	0.300287	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Oct-19	0.311814	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Oct-19	0.323339	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Oct-19	0.334922	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Oct-19	0.346489	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Oct-19	0.381448	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Oct-19	0.393194	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Oct-19	0.404904	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Oct-19	0.416635	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Oct-19	0.428399	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Oct-19	0.463879	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Oct-19	0.475732	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Oct-19	0.487568	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Oct-19	0.499400	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Oct-19	0.511239	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Oct-19	0.546721	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Oct-19	0.558556	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Oct-19	0.570388	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Oct-19	0.572068	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Oct-19	1.393470	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Oct-19	1.409178	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Oct-19	1.424880	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Oct-19	1.440576	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Oct-19	1.487652	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Oct-19	1.503334	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Oct-19	1.519026	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Oct-19	1.534717	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Oct-19	1.550392	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Oct-19	1.597376	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Oct-19	1.613037	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Oct-19	1.628743	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Oct-19	1.644427	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Oct-19	1.660112	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Oct-19	1.707131	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Oct-19	1.722804	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Oct-19	1.738485	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Oct-19	1.754168	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Oct-19	1.769725	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Oct-19	1.816721	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Oct-19	1.832359	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Oct-19	1.848003	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Oct-19	1.848652	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Oct-19	0.093794	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Oct-19	0.109291	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Oct-19	0.124781	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Oct-19	0.140266	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Oct-19	0.186708	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Oct-19	0.202179	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Oct-19	0.217658	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Oct-19	0.233138	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Oct-19	0.248602	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Oct-19	0.294953	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Oct-19	0.310403	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Oct-19	0.325897	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Oct-19	0.341370	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Oct-19	0.356844	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Oct-19	0.403229	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Oct-19	0.418690	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Oct-19	0.434160	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Oct-19	0.449632	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Oct-19	0.464976	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Oct-19	0.511339	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Oct-19	0.526766	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Oct-19	0.542199	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Oct-19	0.542840	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Oct-19	1.453233	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Oct-19	1.469611	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Oct-19	1.485985	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Oct-19	1.502353	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Oct-19	1.551448	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Oct-19	1.567805	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Oct-19	1.584171	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Oct-19	1.600537	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Oct-19	1.616886	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Oct-19	1.665897	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Oct-19	1.682235	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Oct-19	1.698616	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Oct-19	1.714975	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Oct-19	1.731334	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Oct-19	1.780379	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Oct-19	1.796728	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Oct-19	1.813083	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Oct-19	1.829440	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Oct-19	1.845669	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Oct-19	1.894694	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Oct-19	1.911009	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Oct-19	1.927330	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Oct-19	1.928644	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Oct-19	0.097715	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Oct-19	0.113864	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Oct-19	0.130007	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Oct-19	0.146145	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Oct-19	0.194551	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Oct-19	0.210679	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Oct-19	0.226815	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Oct-19	0.242950	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Oct-19	0.259069	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Oct-19	0.307393	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Oct-19	0.323501	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Oct-19	0.339652	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Oct-19	0.355781	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Oct-19	0.371911	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Oct-19	0.420267	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Oct-19	0.436385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Oct-19	0.452511	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Oct-19	0.468638	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Oct-19	0.484638	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Oct-19	0.532974	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Oct-19	0.549059	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Oct-19	0.565151	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Oct-19	0.566447	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Oct-19	1.504345	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Oct-19	1.521129	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Oct-19	1.537908	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Oct-19	1.554682	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Oct-19	1.604998	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Oct-19	1.621763	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Oct-19	1.638537	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Oct-19	1.655310	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Oct-19	1.672066	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Oct-19	1.722304	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Oct-19	1.739051	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Oct-19	1.755838	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Oct-19	1.772606	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Oct-19	1.789373	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Oct-19	1.839642	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Oct-19	1.856399	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Oct-19	1.873162	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Oct-19	1.889926	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Oct-19	1.906655	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Oct-19	1.956816	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Oct-19	1.973540	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Oct-19	1.990270	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Oct-19	1.991983	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Oct-19	0.100070	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Oct-19	0.116610	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Oct-19	0.133145	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Oct-19	0.149676	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Oct-19	0.199259	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Oct-19	0.215780	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Oct-19	0.232310	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Oct-19	0.248838	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Oct-19	0.265351	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Oct-19	0.314858	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Oct-19	0.331361	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Oct-19	0.347905	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Oct-19	0.364428	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Oct-19	0.380951	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Oct-19	0.430489	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Oct-19	0.447002	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Oct-19	0.463521	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Oct-19	0.480041	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Oct-19	0.496433	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Oct-19	0.545953	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Oct-19	0.562434	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Oct-19	0.578920	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Oct-19	0.580608	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Oct-19	1.418462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Oct-19	1.434462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Oct-19	1.450462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Oct-19	1.466462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Oct-19	1.514462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Oct-19	1.530462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Oct-19	1.546462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Oct-19	1.562462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Oct-19	1.578462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Oct-19	1.626462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Oct-19	1.642462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Oct-19	1.658462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Oct-19	1.674462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Oct-19	1.690462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Oct-19	1.738462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Oct-19	1.754462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Oct-19	1.770462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	24-Oct-19	1.786462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Oct-19	1.808000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-Oct-19	1.856000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-Oct-19	1.872000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Oct-19	1.888000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	31-Oct-19	1.888615	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Oct-19	0.095820	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Oct-19	0.111652	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Oct-19	0.127477	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Oct-19	0.143296	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Oct-19	0.190743	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Oct-19	0.206548	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Oct-19	0.222363	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Oct-19	0.238177	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Oct-19	0.253976	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Oct-19	0.301330	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Oct-19	0.317114	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Oct-19	0.332943	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Oct-19	0.348750	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Oct-19	0.364558	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Oct-19	0.411947	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Oct-19	0.427743	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Oct-19	0.443548	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Oct-19	0.459354	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Oct-19	0.474991	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Oct-19	0.522356	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Oct-19	0.538117	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Oct-19	0.553884	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Oct-19	0.554539	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	01-Oct-19	1.492308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	02-Oct-19	1.508923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	03-Oct-19	1.525538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Oct-19	1.542154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	07-Oct-19	1.592000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	08-Oct-19	1.608615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	09-Oct-19	1.625231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	10-Oct-19	1.641846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	11-Oct-19	1.658462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	14-Oct-19	1.703308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	15-Oct-19	1.724923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	16-Oct-19	1.741538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	17-Oct-19	1.758154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	18-Oct-19	1.774769	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	21-Oct-19	1.824615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	22-Oct-19	1.841231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	23-Oct-19	1.857846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	24-Oct-19	1.874462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	25-Oct-19	1.897846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	28-Oct-19	1.947692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	29-Oct-19	1.964308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	30-Oct-19	1.980923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	31-Oct-19	1.982154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	01-Oct-19	0.102180	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	02-Oct-19	0.119401	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	03-Oct-19	0.136006	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	04-Oct-19	0.151996	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	07-Oct-19	0.200581	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	08-Oct-19	0.216571	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	09-Oct-19	0.232955	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	10-Oct-19	0.249338	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	11-Oct-19	0.265722	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	14-Oct-19	0.314872	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	15-Oct-19	0.331256	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	16-Oct-19	0.347639	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	17-Oct-19	0.364023	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	18-Oct-19	0.380406	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	21-Oct-19	0.429557	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	22-Oct-19	0.445940	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	23-Oct-19	0.462324	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	24-Oct-19	0.478707	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	25-Oct-19	0.501766	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	28-Oct-19	0.550916	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	29-Oct-19	0.567300	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	30-Oct-19	0.583683	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	31-Oct-19	0.584897	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Oct-19	1.311839	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Oct-19	1.326486	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Oct-19	1.341134	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Oct-19	1.355781	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Oct-19	1.399809	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Oct-19	1.414457	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Oct-19	1.429104	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Oct-19	1.443751	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Oct-19	1.458398	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-Oct-19	1.502513	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Oct-19	1.517247	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Oct-19	1.531981	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Oct-19	1.546715	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Oct-19	1.561536	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Oct-19	1.605998	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Oct-19	1.620905	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Oct-19	1.635725	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	24-Oct-19	1.650546	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-Oct-19	1.665020	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-Oct-19	1.709482	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Oct-19	1.724302	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Oct-19	1.739123	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	31-Oct-19	1.739643	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-Oct-19	0.238805	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Oct-19	0.253271	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Oct-19	0.267738	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Oct-19	0.282291	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-Oct-19	0.325950	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Oct-19	0.340503	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Oct-19	0.354978	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	10-Oct-19	0.369454	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Oct-19	0.383929	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	14-Oct-19	0.427526	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-Oct-19	0.442087	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Oct-19	0.456649	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Oct-19	0.471210	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Oct-19	0.485856	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	21-Oct-19	0.529796	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-Oct-19	0.544443	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Oct-19	0.559090	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	24-Oct-19	0.573736	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	25-Oct-19	0.588040	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	28-Oct-19	0.631980	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	29-Oct-19	0.646627	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	30-Oct-19	0.661274	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	31-Oct-19	0.661788	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	01-Oct-19	1.381002	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	02-Oct-19	1.396256	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	03-Oct-19	1.411510	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	04-Oct-19	1.426850	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	07-Oct-19	1.472959	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	08-Oct-19	1.483000	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	09-Oct-19	1.503640	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	10-Oct-19	1.518981	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	11-Oct-19	1.534321	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	14-Oct-19	1.580343	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	15-Oct-19	1.595684	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	16-Oct-19	1.611024	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	17-Oct-19	1.626365	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	18-Oct-19	1.641792	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	21-Oct-19	1.688074	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	22-Oct-19	1.703588	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	23-Oct-19	1.719102	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	24-Oct-19	1.734529	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	25-Oct-19	1.749350	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	28-Oct-19	1.795718	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	29-Oct-19	1.811146	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	30-Oct-19	1.826573	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	31-Oct-19	1.827700	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	01-Oct-19	0.242447	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	02-Oct-19	0.257520	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	03-Oct-19	0.272593	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	04-Oct-19	0.287752	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	07-Oct-19	0.332330	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	08-Oct-19	0.348390	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	09-Oct-19	0.363540	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	10-Oct-19	0.378690	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	11-Oct-19	0.393840	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	14-Oct-19	0.439291	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	15-Oct-19	0.454441	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	16-Oct-19	0.469591	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	17-Oct-19	0.484742	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	18-Oct-19	0.499977	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	21-Oct-19	0.545685	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	22-Oct-19	0.561006	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	23-Oct-19	0.576242	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	24-Oct-19	0.591478	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	25-Oct-19	0.606615	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	28-Oct-19	0.651908	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	29-Oct-19	0.667143	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	30-Oct-19	0.682379	0.000000
Schröder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	31-Oct-19	0.683492	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Oct-19	0.432154	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Oct-19	0.447191	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Oct-19	0.462256	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Oct-19	0.477449	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Oct-19	0.522764	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Oct-19	0.537875	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Oct-19	0.552858	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Oct-19	0.567849	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Oct-19	0.582841	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Oct-19	0.629197	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Oct-19	0.644551	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Oct-19	0.660084	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Oct-19	0.675763	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Oct-19	0.691464	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Oct-19	0.738814	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Oct-19	0.754722	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Oct-19	0.770534	0.000000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Oct-19	0.786316	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Oct-19	0.802018	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Oct-19	0.849056	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Oct-19	0.864750	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Oct-19	0.880481	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	31-Oct-19	0.881058	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Oct-19	0.438992	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Oct-19	0.455059	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Oct-19	0.471159	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Oct-19	0.487396	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Oct-19	0.535830	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Oct-19	0.551986	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Oct-19	0.568002	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Oct-19	0.584026	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Oct-19	0.600053	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Oct-19	0.649622	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Oct-19	0.666041	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Oct-19	0.682645	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Oct-19	0.699407	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Oct-19	0.716192	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Oct-19	0.766816	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Oct-19	0.783824	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Oct-19	0.800728	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Oct-19	0.817600	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Oct-19	0.834410	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Oct-19	0.884708	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Oct-19	0.901492	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Oct-19	0.918315	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-Oct-19	0.919966	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Oct-19	0.802282	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Oct-19	0.819053	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Oct-19	0.835866	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Oct-19	0.852718	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Oct-19	0.903271	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Oct-19	0.920160	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Oct-19	0.937037	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Oct-19	0.953899	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Oct-19	0.970812	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Oct-19	1.021603	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Oct-19	1.038500	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Oct-19	1.055415	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Oct-19	1.072358	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Oct-19	1.089416	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Oct-19	1.140686	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Oct-19	1.157795	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Oct-19	1.174860	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Oct-19	1.191918	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Oct-19	1.208874	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Oct-19	1.259876	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Oct-19	1.276837	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Oct-19	1.293805	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Oct-19	1.294427	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Oct-19	0.809841	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Oct-19	0.827747	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Oct-19	0.845701	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Oct-19	0.863697	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Oct-19	0.917685	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Oct-19	0.935728	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Oct-19	0.953756	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Oct-19	0.971765	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Oct-19	0.989831	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Oct-19	1.044101	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Oct-19	1.062156	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Oct-19	1.080223	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Oct-19	1.098322	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Oct-19	1.116543	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Oct-19	1.171317	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Oct-19	1.189595	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Oct-19	1.207824	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Oct-19	1.226046	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Oct-19	1.244167	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Oct-19	1.298662	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Oct-19	1.316787	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Oct-19	1.334918	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Oct-19	1.336698	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Oct-19	1.065537	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Oct-19	1.077943	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Oct-19	1.090337	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Oct-19	1.102653	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Oct-19	1.139381	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Oct-19	1.151615	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Oct-19	1.163863	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Oct-19	1.176125	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Oct-19	1.188428	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Oct-19	1.225452	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Oct-19	1.237788	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Oct-19	1.250142	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Oct-19	1.262491	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Oct-19	1.274493	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Oct-19	1.311476	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Oct-19	1.323793	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Oct-19	1.336122	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Oct-19	1.348434	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Oct-19	1.360514	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Oct-19	1.397099	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Oct-19	1.409256	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Oct-19	1.421443	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Oct-19	1.421699	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Oct-19	0.074057	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Oct-19	0.086337	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Oct-19	0.098603	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Oct-19	0.110792	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Oct-19	0.147144	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Oct-19	0.159252	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Oct-19	0.171375	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Oct-19	0.183512	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Oct-19	0.195688	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Oct-19	0.232334	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Oct-19	0.244544	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Oct-19	0.256772	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Oct-19	0.268994	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Oct-19	0.280873	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Oct-19	0.317477	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Oct-19	0.329669	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Oct-19	0.341872	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Oct-19	0.354058	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Oct-19	0.366013	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Oct-19	0.402222	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Oct-19	0.414255	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Oct-19	0.426317	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Oct-19	0.428571	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Oct-19	1.208886	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-Oct-19	1.222773	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-Oct-19	1.236650	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Oct-19	1.250451	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Oct-19	1.291643	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	08-Oct-19	1.305367	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	09-Oct-19	1.319107	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-Oct-19	1.332859	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Oct-19	1.346650	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Oct-19	1.388140	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	15-Oct-19	1.401967	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-Oct-19	1.415809	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Oct-19	1.429646	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Oct-19	1.443136	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Oct-19	1.484590	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Oct-19	1.498400	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Oct-19	1.512220	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Oct-19	1.526024	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Oct-19	1.539597	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Oct-19	1.580679	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Oct-19	1.594336	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Oct-19	1.608020	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-Oct-19	1.609751	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Oct-19	0.082759	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Oct-19	0.096484	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Oct-19	0.110200	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Oct-19	0.123841	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Oct-19	0.164555	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Oct-19	0.178122	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Oct-19	0.191702	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Oct-19	0.205295	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Oct-19	0.218925	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Oct-19	0.259936	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Oct-19	0.273603	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Oct-19	0.287285	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Oct-19	0.300961	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Oct-19	0.314293	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Oct-19	0.355267	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Oct-19	0.368917	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Oct-19	0.382578	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Oct-19	0.396223	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Oct-19	0.409840	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Oct-19	0.450241	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Oct-19	0.463739	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Oct-19	0.477266	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Oct-19	0.478978	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Oct-19	1.117656	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Oct-19	1.130600	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Oct-19	1.143532	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Oct-19	1.156387	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Oct-19	1.194737	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Oct-19	1.207513	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Oct-19	1.220303	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Oct-19	1.233107	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Oct-19	1.245950	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Oct-19	1.284597	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Oct-19	1.297475	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Oct-19	1.310369	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Oct-19	1.323258	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Oct-19	1.335800	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Oct-19	1.374408	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Oct-19	1.387267	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Oct-19	1.400138	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Oct-19	1.412992	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Oct-19	1.425614	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Oct-19	1.463831	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Oct-19	1.476533	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Oct-19	1.489265	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Oct-19	1.490057	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Oct-19	0.077221	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Oct-19	0.090026	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Oct-19	0.102820	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Oct-19	0.115537	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Oct-19	0.153474	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Oct-19	0.166113	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Oct-19	0.178766	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Oct-19	0.191432	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Oct-19	0.204137	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Oct-19	0.242370	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Oct-19	0.255110	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Oct-19	0.267866	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Oct-19	0.280617	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Oct-19	0.293024	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Oct-19	0.331217	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Oct-19	0.343939	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Oct-19	0.356672	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Oct-19	0.369388	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Oct-19	0.381876	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Oct-19	0.419682	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Oct-19	0.432248	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Oct-19	0.444843	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Oct-19	0.445626	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Oct-19	0.079065	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Oct-19	0.092176	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Oct-19	0.105275	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Oct-19	0.118296	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Oct-19	0.157139	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Oct-19	0.170079	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Oct-19	0.183033	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Oct-19	0.196002	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Oct-19	0.209011	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Oct-19	0.248156	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Oct-19	0.261201	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Oct-19	0.274262	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Oct-19	0.287316	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Oct-19	0.300020	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Oct-19	0.339126	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Oct-19	0.352151	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Oct-19	0.365188	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Oct-19	0.378208	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Oct-19	0.390993	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Oct-19	0.429702	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Oct-19	0.442567	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Oct-19	0.455462	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Oct-19	0.468265	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-Oct-19	0.425400	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	02-Oct-19	0.438700	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	03-Oct-19	0.452000	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Oct-19	0.465400	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Oct-19	0.505200	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	08-Oct-19	0.518400	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	09-Oct-19	0.531593	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	10-Oct-19	0.544786	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	11-Oct-19	0.558079	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	14-Oct-19	0.599344	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	15-Oct-19	0.613033	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	16-Oct-19	0.626822	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	17-Oct-19	0.640808	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	18-Oct-19	0.654498	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	21-Oct-19	0.696656	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	22-Oct-19	0.710742	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	23-Oct-19	0.724729	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	24-Oct-19	0.738815	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	25-Oct-19	0.752702	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	28-Oct-19	0.794166	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	29-Oct-19	0.808054	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	30-Oct-19	0.821842	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	31-Oct-19	0.83528	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Oct-19	0.419398	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Oct-19	0.431829	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Oct-19	0.444279	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Oct-19	0.456763	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Oct-19	0.493795	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Oct-19	0.506146	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Oct-19	0.518397	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Oct-19	0.530668	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Oct-19	0.542992	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Oct-19	0.581253	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Oct-19	0.593922	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Oct-19	0.606718	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Oct-19	0.619647	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Oct-19	0.632242	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Oct-19	0.671253	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Oct-19	0.684351	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Oct-19	0.697374	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Oct-19	0.710354	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Oct-19	0.723133	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Oct-19	0.761514	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Oct-19	0.774304	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Oct-19	0.787149	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-Oct-19	0.787871	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Oct-19	0.224488	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Oct-19	0.236407	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Oct-19	0.248330	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Oct-19	0.260212	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Oct-19	0.295698	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Oct-19	0.307516	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Oct-19	0.319344	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Oct-19	0.331187	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Oct-19	0.343091	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Oct-19	0.378988	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Oct-19	0.390996	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Oct-19	0.403003	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Oct-19	0.414990	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Oct-19	0.426716	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Oct-19	0.462834	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Oct-19	0.474898	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Oct-19	0.486958	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Oct-19	0.498997	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-Oct-19	0.510826	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Oct-19	0.546605	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Oct-19	0.558504	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Oct-19	0.570426	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	31-Oct-19	0.571097	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Oct-19	1.178166	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Oct-19	1.191494	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Oct-19	1.204848	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-Oct-19	1.218154	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Oct-19	1.257836	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Oct-19	1.271094	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Oct-19	1.284350	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-Oct-19	1.297609	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-Oct-19	1.310966	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Oct-19	1.351247	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Oct-19	1.364641	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Oct-19	1.378031	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Oct-19	1.391454	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-Oct-19	1.404587	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Oct-19	1.445171	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Oct-19	1.458704	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Oct-19	1.472206	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	24-Oct-19	1.485682	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-Oct-19	1.498930	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Oct-19	1.538884	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Oct-19	1.552152	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Oct-19	1.565450	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	31-Oct-19	1.565644	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Oct-19	0.786739	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Oct-19	0.800018	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-Oct-19	0.813323	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-Oct-19	0.826578	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Oct-19	0.866115	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Oct-19	0.879323	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Oct-19	0.892530	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-Oct-19	0.905740	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Oct-19	0.919048	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Oct-19	0.959179	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Oct-19	0.972525	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Oct-19	0.985864	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Oct-19	0.999238	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Oct-19	1.012323	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Oct-19	1.052758	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Oct-19	1.066241	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Oct-19	1.079694	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	24-Oct-19	1.093122	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Oct-19	1.106325	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Oct-19	1.146130	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Oct-19	1.159349	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Oct-19	1.172600	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	31-Oct-19	1.172792	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	01-Oct-19	1.337100	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	02-Oct-19	1.352029	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	03-Oct-19	1.366993	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	04-Oct-19	1.381914	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	07-Oct-19	1.426454	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	08-Oct-19	1.441399	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	09-Oct-19	1.456220	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	10-Oct-19	1.471101	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	11-Oct-19	1.486084	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	14-Oct-19	1.531256	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	15-Oct-19	1.546281	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	16-Oct-19	1.561293	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	17-Oct-19	1.576346	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	18-Oct-19	1.591177	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	21-Oct-19	1.636640	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	22-Oct-19	1.651822	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	23-Oct-19	1.666969	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	24-Oct-19	1.682092	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	25-Oct-19	1.696993	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	28-Oct-19	1.741886	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	29-Oct-19	1.756801	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	30-Oct-19	1.771748	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	31-Oct-19	1.773564	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	01-Oct-19	0.797201	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	02-Oct-19	0.812053	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	03-Oct-19	0.826940	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	04-Oct-19	0.841785	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	07-Oct-19	0.886097	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	08-Oct-19	0.909096	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	09-Oct-19	0.915710	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	10-Oct-19	0.930515	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	11-Oct-19	0.945422	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	14-Oct-19	0.990365	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	15-Oct-19	1.005313	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	16-Oct-19	1.020249	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	17-Oct-19	1.035224	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	18-Oct-19	1.049921	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	21-Oct-19	1.095215	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	22-Oct-19	1.110320	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	23-Oct-19	1.125391	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	24-Oct-19	1.140437	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	25-Oct-19	1.155263	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	28-Oct-19	1.199929	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	29-Oct-19	1.214769	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	30-Oct-19	1.229640	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	31-Oct-19	1.231446	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Oct-19	0.015068	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Oct-19	0.022551	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Oct-19	0.030839	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Oct-19	0.034749	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Oct-19	0.015068	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Oct-19	0.022551	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Oct-19	0.030839	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Oct-19	0.034749	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Oct-19	0.016667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Oct-19	0.024667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Oct-19	0.033333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Oct-19	0.037333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	24-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	25-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-Oct-19	0.016667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-Oct-19	0.024667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Oct-19	0.033333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	31-Oct-19	0.037333	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Oct-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Oct-19	0.000000	0.000000



# 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 SSF International Equity	I Acc	USD	LU0086349122	06-Nov-19	0.180157	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Nov-19	0.179631	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	08-Nov-19	0.179103	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	11-Nov-19	0.179422	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	12-Nov-19	0.178883	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	13-Nov-19	0.178364	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	14-Nov-19	0.181168	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	15-Nov-19	0.183278	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	18-Nov-19	0.181692	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	19-Nov-19	0.181159	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	20-Nov-19	0.180626	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	21-Nov-19	0.182027	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	22-Nov-19	0.181511	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	25-Nov-19	0.179899	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	26-Nov-19	0.181489	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Nov-19	0.180959	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	29-Nov-19	0.182801	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Nov-19	0.490054	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Nov-19	0.487586	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Nov-19	0.489172	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Nov-19	0.490593	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Nov-19	0.492230	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Nov-19	0.493792	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Nov-19	0.498710	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Nov-19	0.500420	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Nov-19	0.502021	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Nov-19	0.503533	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Nov-19	0.505081	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Nov-19	0.509863	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Nov-19	0.511453	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Nov-19	0.513045	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Nov-19	0.514654	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Nov-19	0.516064	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Nov-19	0.520923	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Nov-19	0.522500	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Nov-19	0.524101	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Nov-19	0.525708	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Nov-19	0.527326	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Nov-19	0.549862	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Nov-19	0.547098	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Nov-19	0.548873	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Nov-19	0.550444	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Nov-19	0.552287	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Nov-19	0.554043	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Nov-19	0.559556	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Nov-19	0.561474	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Nov-19	0.563276	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Nov-19	0.564978	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Nov-19	0.566720	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Nov-19	0.572087	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Nov-19	0.573869	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Nov-19	0.575660	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Nov-19	0.577469	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Nov-19	0.579051	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Nov-19	0.584511	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Nov-19	0.586285	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Nov-19	0.588085	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Nov-19	0.589887	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Nov-19	0.591708	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Nov-19	0.589033	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Nov-19	0.587520	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Nov-19	0.589428	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Nov-19	0.591156	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Nov-19	0.593124	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Nov-19	0.595014	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Nov-19	0.600904	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Nov-19	0.602940	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Nov-19	0.604872	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Nov-19	0.606714	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Nov-19	0.608592	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Nov-19	0.614352	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Nov-19	0.616266	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Nov-19	0.618187	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Nov-19	0.620125	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Nov-19	0.621860	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Nov-19	0.627704	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Nov-19	0.629610	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Nov-19	0.631540	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Nov-19	0.633473	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Nov-19	0.635421	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Nov-19	0.673442	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Nov-19	0.671713	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Nov-19	0.673893	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Nov-19	0.675867	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Nov-19	0.678117	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Nov-19	0.680277	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Nov-19	0.687010	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Nov-19	0.689336	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Nov-19	0.691544	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Nov-19	0.693650	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Nov-19	0.695796	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Nov-19	0.702380	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Nov-19	0.704568	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Nov-19	0.706764	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Nov-19	0.708979	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Nov-19	0.710962	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Nov-19	0.717641	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Nov-19	0.719820	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Nov-19	0.722026	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Nov-19	0.724234	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Nov-19	0.726462	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Nov-19	0.711283	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Nov-19	0.709896	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Nov-19	0.712195	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Nov-19	0.714284	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Nov-19	0.716653	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Nov-19	0.718987	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Nov-19	0.726076	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Nov-19	0.728522	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Nov-19	0.730849	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Nov-19	0.733074	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Nov-19	0.735339	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Nov-19	0.742280	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Nov-19	0.744586	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Nov-19	0.746901	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Nov-19	0.749235	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Nov-19	0.751337	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Nov-19	0.758374	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Nov-19	0.760672	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Nov-19	0.762997	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Nov-19	0.765325	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Nov-19	0.767671	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	01-Nov-19	0.622820	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Nov-19	0.620726	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Nov-19	0.622741	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-Nov-19	0.624321	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	07-Nov-19	0.626404	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	08-Nov-19	0.628398	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Nov-19	0.634628	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Nov-19	0.636786	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-Nov-19	0.638828	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	14-Nov-19	0.640769	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	15-Nov-19	0.642749	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	18-Nov-19	0.648833	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	19-Nov-19	0.650855	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	20-Nov-19	0.652884	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	21-Nov-19	0.654933	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	22-Nov-19	0.656753	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	25-Nov-19	0.662931	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	26-Nov-19	0.664944	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	27-Nov-19	0.666983	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	28-Nov-19	0.669025	0.000000



# 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
Schröder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Nov-19	0.671085	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	01-Nov-19	0.603064	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Nov-19	0.600776	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Nov-19	0.602724	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Nov-19	0.604474	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	07-Nov-19	0.606489	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	08-Nov-19	0.608417	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Nov-19	0.614447	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Nov-19	0.616538	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Nov-19	0.618513	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	14-Nov-19	0.620387	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	15-Nov-19	0.622300	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Nov-19	0.628184	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Nov-19	0.630139	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Nov-19	0.632102	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	21-Nov-19	0.634083	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	22-Nov-19	0.635836	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Nov-19	0.641814	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	26-Nov-19	0.643760	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Nov-19	0.645732	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	28-Nov-19	0.647707	0.000000
Schröder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	29-Nov-19	0.649701	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Nov-19	0.535629	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Nov-19	0.533599	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Nov-19	0.535327	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Nov-19	0.536861	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Nov-19	0.538649	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Nov-19	0.540359	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Nov-19	0.545709	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Nov-19	0.547564	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Nov-19	0.549316	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Nov-19	0.550979	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Nov-19	0.552676	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Nov-19	0.557897	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Nov-19	0.559631	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Nov-19	0.561372	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Nov-19	0.563130	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Nov-19	0.564685	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Nov-19	0.569988	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Nov-19	0.571715	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Nov-19	0.573465	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Nov-19	0.575217	0.000000
Schröder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Nov-19	0.576985	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Nov-19	1.197272	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Nov-19	1.209357	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Nov-19	1.208012	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Nov-19	1.208158	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Nov-19	1.211675	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Nov-19	1.212116	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Nov-19	1.207160	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Nov-19	1.205810	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Nov-19	1.204479	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Nov-19	1.203146	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Nov-19	1.201816	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Nov-19	1.197829	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Nov-19	1.196501	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Nov-19	1.195184	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Nov-19	1.193863	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Nov-19	1.192479	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Nov-19	1.188525	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	26-Nov-19	1.187206	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Nov-19	1.185882	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Nov-19	1.184556	0.000000
Schröder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	29-Nov-19	1.183228	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Nov-19	1.164462	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Nov-19	1.176282	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Nov-19	1.174967	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Nov-19	1.175410	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Nov-19	1.179070	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Nov-19	1.178622	0.000000
Schröder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Nov-19	1.174655	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Nov-19	1.173334	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Nov-19	1.172032	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Nov-19	1.170729	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Nov-19	1.169428	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Nov-19	1.165528	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Nov-19	1.164229	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Nov-19	1.162940	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Nov-19	1.161649	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Nov-19	1.160295	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Nov-19	1.156427	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Nov-19	1.155137	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Nov-19	1.153842	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Nov-19	1.152544	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	29-Nov-19	1.151246	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	01-Nov-19	1.003640	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Nov-19	1.039199	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Nov-19	1.051125	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Nov-19	1.063732	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	07-Nov-19	1.075780	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	08-Nov-19	1.087644	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Nov-19	1.123519	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Nov-19	1.135493	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Nov-19	1.147468	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	14-Nov-19	1.159327	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	15-Nov-19	1.171043	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18-Nov-19	1.205588	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Nov-19	1.217148	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Nov-19	1.228545	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	21-Nov-19	1.239903	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	22-Nov-19	1.251238	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	25-Nov-19	1.284951	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	26-Nov-19	1.296855	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Nov-19	1.308271	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	28-Nov-19	1.319817	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	29-Nov-19	1.331364	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	01-Nov-19	1.028264	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	04-Nov-19	1.064691	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	05-Nov-19	1.076907	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	06-Nov-19	1.089830	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	07-Nov-19	1.102171	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	08-Nov-19	1.114318	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	11-Nov-19	1.151068	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	12-Nov-19	1.163335	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	13-Nov-19	1.175601	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	14-Nov-19	1.187750	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	15-Nov-19	1.199752	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	18-Nov-19	1.235140	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	19-Nov-19	1.246982	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	20-Nov-19	1.258657	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	21-Nov-19	1.270292	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	22-Nov-19	1.281904	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	25-Nov-19	1.316440	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	26-Nov-19	1.328634	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	27-Nov-19	1.340329	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	28-Nov-19	1.352157	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (HKD)	USD	LU1664445274	29-Nov-19	1.363985	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	01-Nov-19	1.710589	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	04-Nov-19	1.747154	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	05-Nov-19	1.759428	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	06-Nov-19	1.784089	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	07-Nov-19	1.796478	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	08-Nov-19	1.808583	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	11-Nov-19	1.845437	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	12-Nov-19	1.857730	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	13-Nov-19	1.870019	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	14-Nov-19	1.882176	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	15-Nov-19	1.894182	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	18-Nov-19	1.929636	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	19-Nov-19	1.941497	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	20-Nov-19	1.953199	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis (SGD HEDGED)	USD	LU1664445191	21-Nov-19	1.964850	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	22-Nov-19	1.976478	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	25-Nov-19	2.011027	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	26-Nov-19	2.023206	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Nov-19	2.034875	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	28-Nov-19	2.046683	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	29-Nov-19	2.058488	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Nov-19	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Nov-19	0.051101	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Nov-19	0.050220	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Nov-19	0.047577	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Nov-19	0.046696	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Nov-19	0.044934	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Nov-19	0.078414	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Nov-19	0.076652	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Nov-19	0.074009	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Nov-19	0.074009	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Nov-19	0.073128	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Nov-19	0.256388	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Nov-19	0.255507	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Nov-19	1.483681	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Nov-19	1.482202	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Nov-19	1.481706	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Nov-19	1.484490	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Nov-19	1.608283	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Nov-19	1.608234	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Nov-19	1.606728	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Nov-19	1.606220	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Nov-19	1.605721	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Nov-19	1.656901	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Nov-19	1.656433	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Nov-19	1.654924	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Nov-19	1.654418	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Nov-19	1.653919	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Nov-19	1.686793	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Nov-19	1.686293	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Nov-19	1.684778	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Nov-19	1.684267	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Nov-19	1.683767	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Nov-19	1.867554	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Nov-19	1.867052	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	01-Nov-19	1.269255	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	04-Nov-19	1.268036	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	05-Nov-19	1.267626	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	06-Nov-19	1.270026	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	07-Nov-19	1.372590	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	08-Nov-19	1.372590	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	11-Nov-19	1.371333	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	12-Nov-19	1.370912	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	13-Nov-19	1.370497	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	14-Nov-19	1.413076	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	15-Nov-19	1.412687	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	18-Nov-19	1.411436	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	19-Nov-19	1.411018	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	20-Nov-19	1.410607	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	21-Nov-19	1.437824	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	22-Nov-19	1.437412	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	25-Nov-19	1.436153	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	26-Nov-19	1.435729	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	27-Nov-19	1.435313	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	28-Nov-19	1.587762	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU179645384	29-Nov-19	1.587347	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Nov-19	0.000000	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Nov-19	0.041600	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Nov-19	0.041300	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Nov-19	0.040300	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Nov-19	0.040000	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Nov-19	0.039700	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Nov-19	0.066366	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Nov-19	0.065961	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Nov-19	0.064728	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Nov-19	0.064316	0.000000

# 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 SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Nov-19	0.063910	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Nov-19	0.212393	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Nov-19	0.211988	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Nov-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Nov-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	01-Nov-19	0.490556	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Nov-19	0.531315	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Nov-19	0.544826	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Nov-19	0.559111	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	07-Nov-19	0.572716	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	08-Nov-19	0.585484	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Nov-19	0.626164	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Nov-19	0.639723	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Nov-19	0.653307	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	14-Nov-19	0.666872	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	15-Nov-19	0.680706	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Nov-19	0.721572	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Nov-19	0.735300	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Nov-19	0.749033	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	21-Nov-19	0.762766	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	22-Nov-19	0.776554	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	25-Nov-19	0.817906	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	26-Nov-19	0.831691	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Nov-19	0.845459	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	28-Nov-19	0.859254	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	29-Nov-19	0.873049	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	01-Nov-19	4.245951	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Nov-19	4.288782	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Nov-19	4.302979	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Nov-19	4.317950	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	07-Nov-19	4.332247	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	08-Nov-19	4.345701	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Nov-19	4.388448	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Nov-19	4.402696	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Nov-19	4.416971	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	14-Nov-19	4.431224	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	15-Nov-19	4.445761	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Nov-19	4.488704	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Nov-19	4.503130	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Nov-19	4.517561	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	21-Nov-19	4.531992	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	22-Nov-19	4.546481	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	25-Nov-19	4.589934	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	26-Nov-19	4.604420	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Nov-19	4.618888	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	28-Nov-19	4.633383	0.000000
Schroder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	29-Nov-19	4.647879	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	01-Nov-19	1.007773	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Nov-19	1.046658	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Nov-19	1.059558	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Nov-19	1.073188	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	07-Nov-19	1.086166	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	08-Nov-19	1.098363	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Nov-19	1.137130	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Nov-19	1.150043	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Nov-19	1.162975	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	14-Nov-19	1.175873	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	15-Nov-19	1.189024	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Nov-19	1.227930	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Nov-19	1.240997	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Nov-19	1.254077	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	21-Nov-19	1.267146	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	22-Nov-19	1.280267	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	25-Nov-19	1.319578	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	26-Nov-19	1.332660	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Nov-19	1.345716	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	28-Nov-19	1.358803	0.000000
Schroder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	29-Nov-19	1.371886	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	01-Nov-19	0.443825	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	04-Nov-19	0.481133	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	05-Nov-19	0.493567	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	06-Nov-19	0.506847	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	07-Nov-19	0.519354	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	08-Nov-19	0.531072	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	11-Nov-19	0.568818	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	12-Nov-19	0.581400	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	13-Nov-19	0.593990	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	14-Nov-19	0.606437	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	15-Nov-19	0.618874	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	18-Nov-19	0.656147	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	19-Nov-19	0.668568	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	20-Nov-19	0.680999	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	21-Nov-19	0.693431	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	22-Nov-19	0.705865	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	25-Nov-19	0.743180	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	26-Nov-19	0.755619	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	27-Nov-19	0.768054	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	28-Nov-19	0.780485	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	29-Nov-19	0.792982	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Nov-19	2.630949	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Nov-19	2.669058	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Nov-19	2.681759	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Nov-19	2.695312	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Nov-19	2.708088	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Nov-19	2.720067	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Nov-19	2.758624	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Nov-19	2.771476	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Nov-19	2.784336	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Nov-19	2.797050	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Nov-19	2.809754	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Nov-19	2.847827	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Nov-19	2.860515	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Nov-19	2.873213	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Nov-19	2.885911	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Nov-19	2.898612	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Nov-19	2.936728	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Nov-19	2.949434	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Nov-19	2.962135	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Nov-19	2.974834	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Nov-19	2.987598	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	01-Nov-19	0.454220	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	04-Nov-19	0.492378	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	05-Nov-19	0.505096	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	06-Nov-19	0.518724	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	07-Nov-19	0.531514	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	08-Nov-19	0.543452	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	11-Nov-19	0.582048	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	12-Nov-19	0.594913	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	13-Nov-19	0.607787	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	14-Nov-19	0.620518	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	15-Nov-19	0.633238	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	18-Nov-19	0.671362	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 Dis	USD	LU1953927149	19-Nov-19	0.684067	0.000000

# 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 SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Nov-19	0.696780	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Nov-19	0.709495	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Nov-19	0.722212	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Nov-19	0.760374	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Nov-19	0.773095	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Nov-19	0.785813	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Nov-19	0.798528	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Nov-19	0.811308	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Nov-19	0.580843	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Nov-19	0.616437	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Nov-19	0.628310	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Nov-19	0.640974	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Nov-19	0.652905	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Nov-19	0.664107	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Nov-19	0.700082	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Nov-19	0.712064	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Nov-19	0.724051	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Nov-19	0.735887	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Nov-19	0.747710	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Nov-19	0.783197	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Nov-19	0.795020	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Nov-19	0.806861	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Nov-19	0.818692	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Nov-19	0.830525	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Nov-19	0.866001	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Nov-19	0.877806	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Nov-19	0.889597	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Nov-19	0.901392	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Nov-19	0.913244	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Nov-19	1.861406	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Nov-19	1.907203	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Nov-19	1.922380	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Nov-19	1.937576	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Nov-19	1.952771	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Nov-19	1.968617	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Nov-19	2.014723	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Nov-19	2.030457	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Nov-19	2.046359	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Nov-19	2.062297	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Nov-19	2.078963	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Nov-19	2.126466	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Nov-19	2.142331	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Nov-19	2.158276	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Nov-19	2.174221	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Nov-19	2.190158	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Nov-19	2.237974	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Nov-19	2.252465	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Nov-19	2.266916	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Nov-19	2.281441	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Nov-19	2.295969	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Nov-19	0.555422	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Nov-19	0.606061	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Nov-19	0.615573	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Nov-19	0.630564	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Nov-19	0.646048	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Nov-19	0.661187	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Nov-19	0.706671	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Nov-19	0.722194	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Nov-19	0.737881	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Nov-19	0.753604	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Nov-19	0.770045	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Nov-19	0.816908	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Nov-19	0.832560	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Nov-19	0.848290	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Nov-19	0.864020	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Nov-19	0.879742	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Nov-19	0.926914	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Nov-19	0.941210	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Nov-19	0.955466	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Nov-19	0.969795	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Nov-19	0.984127	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Nov-19	1.942072	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Nov-19	1.989901	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Nov-19	2.005756	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Nov-19	2.021630	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Nov-19	2.038003	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Nov-19	2.054026	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Nov-19	2.102162	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Nov-19	2.118574	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Nov-19	2.135154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Nov-19	2.151768	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Nov-19	2.169111	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Nov-19	2.218640	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Nov-19	2.235177	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Nov-19	2.251782	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Nov-19	2.268389	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Nov-19	2.284983	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Nov-19	2.334771	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Nov-19	2.349919	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Nov-19	2.365028	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Nov-19	2.380211	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Nov-19	2.395398	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Nov-19	0.579686	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Nov-19	0.626844	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Nov-19	0.642476	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Nov-19	0.658126	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Nov-19	0.674269	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Nov-19	0.690067	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Nov-19	0.737527	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Nov-19	0.753709	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Nov-19	0.770056	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Nov-19	0.786437	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Nov-19	0.803536	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Nov-19	0.852370	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Nov-19	0.868674	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Nov-19	0.885046	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Nov-19	0.901419	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Nov-19	0.917780	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Nov-19	0.966869	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Nov-19	0.981804	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Nov-19	0.996701	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Nov-19	1.011671	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Nov-19	1.026645	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Nov-19	2.005819	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Nov-19	2.054877	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Nov-19	2.071141	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Nov-19	2.087425	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Nov-19	2.104207	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Nov-19	2.120640	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Nov-19	2.170003	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Nov-19	2.186825	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Nov-19	2.203815	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Nov-19	2.220839	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Nov-19	2.238591	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Nov-19	2.289345	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Nov-19	2.306287	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Nov-19	2.323293	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Nov-19	2.340299	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Nov-19	2.357290	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Nov-19	2.408271	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Nov-19	2.423817	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Nov-19	2.439323	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Nov-19	2.454905	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Nov-19	2.470490	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Nov-19	0.594243	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Nov-19	0.642587	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Nov-19	0.658615	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Nov-19	0.674660	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Nov-19	0.691199	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Nov-19	0.707392	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Nov-19	0.756037	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Nov-19	0.772614	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Nov-19	0.789357	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Nov-19	0.806133	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Nov-19	0.823627	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Nov-19	0.873643	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Nov-19	0.890339	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Nov-19	0.907096	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Nov-19	0.923855	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Nov-19	0.940599	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Nov-19	0.950839	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Nov-19	1.006158	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Nov-19	1.021438	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Nov-19	1.036794	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Nov-19	1.052152	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	01-Nov-19	1.901538	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Nov-19	1.947692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Nov-19	1.963077	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Nov-19	1.985846	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	07-Nov-19	2.001846	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	08-Nov-19	2.017231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Nov-19	2.064000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Nov-19	2.080000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Nov-19	2.096000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	14-Nov-19	2.112000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	15-Nov-19	2.128615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Nov-19	2.176615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Nov-19	2.192615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Nov-19	2.208615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	21-Nov-19	2.224615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	22-Nov-19	2.240615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	25-Nov-19	2.289231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	26-Nov-19	2.304000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Nov-19	2.318769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	28-Nov-19	2.332923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	29-Nov-19	2.347077	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Nov-19	0.567393	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Nov-19	0.613550	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Nov-19	0.628846	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Nov-19	0.644154	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Nov-19	0.659972	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Nov-19	0.675439	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Nov-19	0.721907	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Nov-19	0.737765	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Nov-19	0.753792	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Nov-19	0.769854	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Nov-19	0.786651	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Nov-19	0.834528	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Nov-19	0.850518	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Nov-19	0.866588	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Nov-19	0.882659	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Nov-19	0.898721	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Nov-19	0.946912	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Nov-19	0.961517	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Nov-19	0.976082	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Nov-19	0.990721	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Nov-19	1.005363	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	01-Nov-19	1.995692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Nov-19	2.044308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Nov-19	2.060308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	06-Nov-19	2.081846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	07-Nov-19	2.098462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	08-Nov-19	2.114462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	11-Nov-19	2.163692	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	12-Nov-19	2.180308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	13-Nov-19	2.196923	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	14-Nov-19	2.213538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	15-Nov-19	2.231385	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	18-Nov-19	2.281231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	19-Nov-19	2.297846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	20-Nov-19	2.315077	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	21-Nov-19	2.332308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	22-Nov-19	2.349538	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	25-Nov-19	2.401846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	26-Nov-19	2.417846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	27-Nov-19	2.433846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	28-Nov-19	2.449846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	29-Nov-19	2.465846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	01-Nov-19	0.598246	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	04-Nov-19	0.646183	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	05-Nov-19	0.661960	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	06-Nov-19	0.680771	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	07-Nov-19	0.697154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	08-Nov-19	0.712931	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	11-Nov-19	0.761474	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	12-Nov-19	0.777858	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	13-Nov-19	0.794241	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	14-Nov-19	0.810625	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	15-Nov-19	0.828222	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	18-Nov-19	0.877372	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	19-Nov-19	0.893756	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	20-Nov-19	0.910746	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	21-Nov-19	0.927737	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	22-Nov-19	0.944727	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	25-Nov-19	0.996304	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	26-Nov-19	1.012081	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	27-Nov-19	1.027858	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	28-Nov-19	1.043635	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	29-Nov-19	1.059411	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	01-Nov-19	1.751690	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Nov-19	1.795198	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Nov-19	1.809586	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-Nov-19	1.823973	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	07-Nov-19	1.838880	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	08-Nov-19	1.853441	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Nov-19	1.897209	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-Nov-19	1.912116	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	13-Nov-19	1.927197	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	14-Nov-19	1.942278	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	15-Nov-19	1.958052	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Nov-19	2.003033	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Nov-19	2.018027	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-Nov-19	2.033195	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	21-Nov-19	2.048362	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	22-Nov-19	2.063443	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	25-Nov-19	2.108771	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	26-Nov-19	2.122465	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	27-Nov-19	2.136072	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	28-Nov-19	2.149766	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	29-Nov-19	2.163460	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	01-Nov-19	0.673693	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Nov-19	0.716691	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Nov-19	0.730910	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-Nov-19	0.745214	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	07-Nov-19	0.759946	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	08-Nov-19	0.774336	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Nov-19	0.817591	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-Nov-19	0.832323	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	13-Nov-19	0.847227	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	14-Nov-19	0.862130	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	15-Nov-19	0.877119	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Nov-19	0.922173	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-Nov-19	0.936991	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	20-Nov-19	0.951980	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	21-Nov-19	0.966970	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	22-Nov-19	0.981873	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	25-Nov-19	1.026670	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	26-Nov-19	1.042023	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	27-Nov-19	1.053651	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	28-Nov-19	1.067184	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	29-Nov-19	1.080717	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	01-Nov-19	1.840354	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	04-Nov-19	1.885769	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	05-Nov-19	1.900849	0.000000

# 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 SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	06-Nov-19	1.915150	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	07-Nov-19	1.930664	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	08-Nov-19	1.945831	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	11-Nov-19	1.991420	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	12-Nov-19	2.006934	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	13-Nov-19	2.022621	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	14-Nov-19	2.038308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	15-Nov-19	2.054689	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	18-Nov-19	2.101577	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	19-Nov-19	2.117265	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	20-Nov-19	2.133039	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	21-Nov-19	2.148813	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	22-Nov-19	2.164587	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	25-Nov-19	2.211735	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	26-Nov-19	2.226036	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	27-Nov-19	2.240336	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	28-Nov-19	2.254637	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	29-Nov-19	2.268937	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	01-Nov-19	0.695989	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	04-Nov-19	0.740840	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	05-Nov-19	0.755734	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-Nov-19	0.769942	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	07-Nov-19	0.785264	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	08-Nov-19	0.800243	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	11-Nov-19	0.845265	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	12-Nov-19	0.860587	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	13-Nov-19	0.876079	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	14-Nov-19	0.891572	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	15-Nov-19	0.907749	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	18-Nov-19	0.954056	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	19-Nov-19	0.969549	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	20-Nov-19	0.985127	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	21-Nov-19	1.000705	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	22-Nov-19	1.016283	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	25-Nov-19	1.062847	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	26-Nov-19	1.076970	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	27-Nov-19	1.091093	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	28-Nov-19	1.105216	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	29-Nov-19	1.119339	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Nov-19	0.893945	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Nov-19	0.940256	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Nov-19	0.955558	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Nov-19	0.970851	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Nov-19	0.986647	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Nov-19	1.001990	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Nov-19	1.048080	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Nov-19	1.063890	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Nov-19	1.079829	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Nov-19	1.095803	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Nov-19	1.112512	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Nov-19	1.160299	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Nov-19	1.176350	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Nov-19	1.192460	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Nov-19	1.208522	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Nov-19	1.224645	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Nov-19	1.272627	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Nov-19	1.287187	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Nov-19	1.301678	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Nov-19	1.316274	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Nov-19	1.330914	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Nov-19	0.933951	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Nov-19	0.983563	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Nov-19	0.999963	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Nov-19	1.016351	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Nov-19	1.032742	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Nov-19	1.049672	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Nov-19	1.099021	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Nov-19	1.115925	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Nov-19	1.132954	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Nov-19	1.150018	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Nov-19	1.167815	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Nov-19	1.218876	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Nov-19	1.236017	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Nov-19	1.253198	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Nov-19	1.270329	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Nov-19	1.287518	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Nov-19	1.338676	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	26-Nov-19	1.354297	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Nov-19	1.369846	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Nov-19	1.385507	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Nov-19	1.401212	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Nov-19	1.308305	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Nov-19	1.358181	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Nov-19	1.374722	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Nov-19	1.391199	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Nov-19	1.408199	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Nov-19	1.424788	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Nov-19	1.474455	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Nov-19	1.491418	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Nov-19	1.508533	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Nov-19	1.525665	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Nov-19	1.543566	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Nov-19	1.594779	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Nov-19	1.611906	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Nov-19	1.629153	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Nov-19	1.646376	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Nov-19	1.663609	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Nov-19	1.715223	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Nov-19	1.730797	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Nov-19	1.746330	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Nov-19	1.761919	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Nov-19	1.777525	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Nov-19	1.351745	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Nov-19	1.405136	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Nov-19	1.422849	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Nov-19	1.440493	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Nov-19	1.458659	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Nov-19	1.476408	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Nov-19	1.529544	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Nov-19	1.547666	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Nov-19	1.565938	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Nov-19	1.584225	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Nov-19	1.603278	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Nov-19	1.657953	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Nov-19	1.676227	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Nov-19	1.694607	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Nov-19	1.712962	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Nov-19	1.731320	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Nov-19	1.786307	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Nov-19	1.803002	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Nov-19	1.819658	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Nov-19	1.836370	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Nov-19	1.853099	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Nov-19	1.430886	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Nov-19	1.467186	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Nov-19	1.479257	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Nov-19	1.491309	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Nov-19	1.503501	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Nov-19	1.515695	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Nov-19	1.552292	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Nov-19	1.564463	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Nov-19	1.576758	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Nov-19	1.589177	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Nov-19	1.601531	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Nov-19	1.638767	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Nov-19	1.651183	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Nov-19	1.663609	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Nov-19	1.676038	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Nov-19	1.688471	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Nov-19	1.725785	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Nov-19	1.738233	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Nov-19	1.750678	0.000000

# 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 SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Nov-19	1.763121	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Nov-19	1.775563	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Nov-19	0.435663	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Nov-19	0.471591	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Nov-19	0.483539	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Nov-19	0.495466	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Nov-19	0.507533	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Nov-19	0.519602	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Nov-19	0.555823	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Nov-19	0.567869	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Nov-19	0.580039	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Nov-19	0.592331	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Nov-19	0.604557	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Nov-19	0.641411	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Nov-19	0.653700	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Nov-19	0.666000	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Nov-19	0.678301	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Nov-19	0.690607	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Nov-19	0.727538	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Nov-19	0.739858	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Nov-19	0.752176	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Nov-19	0.764491	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Nov-19	0.776806	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Nov-19	1.620433	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Nov-19	1.661236	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Nov-19	1.674807	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Nov-19	1.688361	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Nov-19	1.702056	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	08-Nov-19	1.715751	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Nov-19	1.756851	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Nov-19	1.770523	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Nov-19	1.784319	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Nov-19	1.798241	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	15-Nov-19	1.812099	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Nov-19	1.853849	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Nov-19	1.867766	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Nov-19	1.881686	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Nov-19	1.895610	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Nov-19	1.909536	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Nov-19	1.951331	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Nov-19	1.965274	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Nov-19	1.979217	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Nov-19	1.993157	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Nov-19	2.007099	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Nov-19	0.489535	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Nov-19	0.529865	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Nov-19	0.543281	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Nov-19	0.556675	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Nov-19	0.570210	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Nov-19	0.583747	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Nov-19	0.624368	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Nov-19	0.637882	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Nov-19	0.651518	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Nov-19	0.665278	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Nov-19	0.678974	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Nov-19	0.720237	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Nov-19	0.733993	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Nov-19	0.747752	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Nov-19	0.761514	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Nov-19	0.775279	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Nov-19	0.816588	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Nov-19	0.830370	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Nov-19	0.844151	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Nov-19	0.857931	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Nov-19	0.871711	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Nov-19	1.499786	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Nov-19	1.537722	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Nov-19	1.550339	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Nov-19	1.562933	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Nov-19	1.575670	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Nov-19	1.588410	0.000000



Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Nov-19	1.626640	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Nov-19	1.639356	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Nov-19	1.652196	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Nov-19	1.665160	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Nov-19	1.678059	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Nov-19	1.716934	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Nov-19	1.729895	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Nov-19	1.742864	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Nov-19	1.755836	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Nov-19	1.768811	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Nov-19	1.807752	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Nov-19	1.820742	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Nov-19	1.833732	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Nov-19	1.846719	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Nov-19	1.859706	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Nov-19	0.455251	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Nov-19	0.482779	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Nov-19	0.505260	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Nov-19	0.517721	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Nov-19	0.530322	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Nov-19	0.542924	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Nov-19	0.580745	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Nov-19	0.593324	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Nov-19	0.606027	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Nov-19	0.618852	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Nov-19	0.631613	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Nov-19	0.670070	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Nov-19	0.682892	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Nov-19	0.695722	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Nov-19	0.708554	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Nov-19	0.721390	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Nov-19	0.759912	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Nov-19	0.772764	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Nov-19	0.785613	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Nov-19	0.798461	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Nov-19	0.811308	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Nov-19	0.466119	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Nov-19	0.504543	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Nov-19	0.517322	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Nov-19	0.530081	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Nov-19	0.542982	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Nov-19	0.555886	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Nov-19	0.594609	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Nov-19	0.607489	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Nov-19	0.620495	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Nov-19	0.633626	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Nov-19	0.646691	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Nov-19	0.686067	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Nov-19	0.699195	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Nov-19	0.712331	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Nov-19	0.725469	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Nov-19	0.738612	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Nov-19	0.778053	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Nov-19	0.791212	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Nov-19	0.804368	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Nov-19	0.817522	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Nov-19	0.830676	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	01-Nov-19	0.834341	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	04-Nov-19	0.875706	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	05-Nov-19	0.889494	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	06-Nov-19	0.903679	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	07-Nov-19	0.917468	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	08-Nov-19	0.931256	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	11-Nov-19	0.972720	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	12-Nov-19	0.986508	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	13-Nov-19	1.000396	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	14-Nov-19	1.014482	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	15-Nov-19	1.028468	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	18-Nov-19	1.070528	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	19-Nov-19	1.084614	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	20-Nov-19	1.098799	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	21-Nov-19	1.112984	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	22-Nov-19	1.127169	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	25-Nov-19	1.169427	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	26-Nov-19	1.183513	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	27-Nov-19	1.197598	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	28-Nov-19	1.211684	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU2005150649	29-Nov-19	1.225869	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Nov-19	0.797729	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Nov-19	0.836222	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Nov-19	0.849897	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Nov-19	0.861708	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Nov-19	0.874570	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Nov-19	0.887351	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Nov-19	0.925700	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Nov-19	0.938521	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Nov-19	0.951433	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Nov-19	0.964471	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Nov-19	0.977443	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Nov-19	1.016680	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Nov-19	1.029836	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Nov-19	1.042981	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Nov-19	1.056090	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Nov-19	1.069258	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Nov-19	1.108459	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Nov-19	1.121559	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Nov-19	1.134632	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Nov-19	1.147731	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Nov-19	1.160865	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Nov-19	0.580203	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Nov-19	0.615837	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Nov-19	0.627698	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Nov-19	0.639540	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Nov-19	0.651505	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Nov-19	0.663477	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Nov-19	0.693652	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Nov-19	0.711277	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Nov-19	0.723314	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Nov-19	0.735454	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Nov-19	0.747529	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Nov-19	0.783974	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Nov-19	0.796123	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Nov-19	0.808288	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Nov-19	0.820444	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Nov-19	0.832605	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-Nov-19	0.869061	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Nov-19	0.881202	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Nov-19	0.893331	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Nov-19	0.905464	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Nov-19	0.917594	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Nov-19	1.575692	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-Nov-19	1.615477	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Nov-19	1.628716	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Nov-19	1.641862	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Nov-19	1.655152	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Nov-19	1.668415	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-Nov-19	1.708089	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Nov-19	1.721291	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Nov-19	1.734606	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Nov-19	1.748039	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Nov-19	1.761387	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-Nov-19	1.801782	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Nov-19	1.815267	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Nov-19	1.828792	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	21-Nov-19	1.842299	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	22-Nov-19	1.855824	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	25-Nov-19	1.896348	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	26-Nov-19	1.909814	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Nov-19	1.923281	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	28-Nov-19	1.936723	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	29-Nov-19	1.950177	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	01-Nov-19	1.182804	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-Nov-19	1.222443	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-Nov-19	1.235634	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Nov-19	1.248734	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	07-Nov-19	1.261975	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	08-Nov-19	1.275190	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Nov-19	1.314717	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Nov-19	1.327871	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-Nov-19	1.341137	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	14-Nov-19	1.354522	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	15-Nov-19	1.367822	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Nov-19	1.408067	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Nov-19	1.421504	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Nov-19	1.434978	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Nov-19	1.448434	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Nov-19	1.461910	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Nov-19	1.502283	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Nov-19	1.515700	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Nov-19	1.529117	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Nov-19	1.542510	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Nov-19	1.555914	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	01-Nov-19	1.785262	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	04-Nov-19	1.830017	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	05-Nov-19	1.844914	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	06-Nov-19	1.859714	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	07-Nov-19	1.874651	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	08-Nov-19	1.889559	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	11-Nov-19	1.934145	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	12-Nov-19	1.948988	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	13-Nov-19	1.963941	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	14-Nov-19	1.979010	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	15-Nov-19	1.993994	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	18-Nov-19	2.039316	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	19-Nov-19	2.054443	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	20-Nov-19	2.069604	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	21-Nov-19	2.084746	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	22-Nov-19	2.099906	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	25-Nov-19	2.145326	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	26-Nov-19	2.160421	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	27-Nov-19	2.175517	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	28-Nov-19	2.190590	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	29-Nov-19	2.205675	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	01-Nov-19	1.243085	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	04-Nov-19	1.287614	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	05-Nov-19	1.302436	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	06-Nov-19	1.317160	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	07-Nov-19	1.332023	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	08-Nov-19	1.346855	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	11-Nov-19	1.391216	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	12-Nov-19	1.405983	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	13-Nov-19	1.420860	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	14-Nov-19	1.435853	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	15-Nov-19	1.450781	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	18-Nov-19	1.495854	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	19-Nov-19	1.510905	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	20-Nov-19	1.525989	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	21-Nov-19	1.541054	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	22-Nov-19	1.556138	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	25-Nov-19	1.601328	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	26-Nov-19	1.616346	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	27-Nov-19	1.631366	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	28-Nov-19	1.646363	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	29-Nov-19	1.661372	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Nov-19	0.037662	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Nov-19	0.060935	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Nov-19	0.068444	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Nov-19	0.075603	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Nov-19	0.083597	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Nov-19	0.092092	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Nov-19	0.118074	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Nov-19	0.126699	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Nov-19	0.135933	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	26-Nov-19	0.265333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Nov-19	0.275333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	28-Nov-19	0.284667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	29-Nov-19	0.294000	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Nov-19	0.044534	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Nov-19	0.069862	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Nov-19	0.078057	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Nov-19	0.085901	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Nov-19	0.094581	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Nov-19	0.103762	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Nov-19	0.131799	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Nov-19	0.141109	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Nov-19	0.151030	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Nov-19	0.161150	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Nov-19	0.171152	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Nov-19	0.200626	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Nov-19	0.210104	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Nov-19	0.219691	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Nov-19	0.229511	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Nov-19	0.239386	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Nov-19	0.270136	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Nov-19	0.280386	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Nov-19	0.290610	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Nov-19	0.300691	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Nov-19	0.310734	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Nov-19	0.043823	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Nov-19	0.069153	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Nov-19	0.077348	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Nov-19	0.085193	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Nov-19	0.093874	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Nov-19	0.103055	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Nov-19	0.131095	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Nov-19	0.140405	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Nov-19	0.150326	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Nov-19	0.160446	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Nov-19	0.170448	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Nov-19	0.199922	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Nov-19	0.209400	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Nov-19	0.218987	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Nov-19	0.228806	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Nov-19	0.238680	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Nov-19	0.269430	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Nov-19	0.279680	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Nov-19	0.289904	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Nov-19	0.299984	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Nov-19	0.310028	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	01-Nov-19	0.041333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	04-Nov-19	0.066000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	05-Nov-19	0.074000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-Nov-19	0.081333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	07-Nov-19	0.090000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	08-Nov-19	0.098667	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	11-Nov-19	0.128000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	12-Nov-19	0.135333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	13-Nov-19	0.145333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	14-Nov-19	0.155333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	15-Nov-19	0.165333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	18-Nov-19	0.194000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	19-Nov-19	0.203333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	20-Nov-19	0.212667	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	21-Nov-19	0.222000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	22-Nov-19	0.231333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	25-Nov-19	0.261333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	26-Nov-19	0.271333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	27-Nov-19	0.281333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	28-Nov-19	0.291333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	29-Nov-19	0.301333	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	01-Nov-19	0.041333	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	04-Nov-19	0.066000	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	05-Nov-19	0.074000	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis (HKD)	USD	LU2041115374	06-Nov-19	0.081333	0.000000











# 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 SSF International Equity	I Acc	USD	LU0086349122	23-Dec-19	0.196192	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	27-Dec-19	0.195582	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	30-Dec-19	0.193936	0.000000
Schroder SSF International Equity	I Acc	USD	LU0086349122	31-Dec-19	0.194570	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Dec-19	0.532035	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Dec-19	0.533636	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Dec-19	0.535269	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Dec-19	0.536955	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Dec-19	0.538603	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Dec-19	0.543468	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Dec-19	0.545043	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Dec-19	0.546635	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Dec-19	0.548147	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Dec-19	0.549739	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Dec-19	0.554377	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Dec-19	0.556090	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Dec-19	0.557700	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Dec-19	0.001586	0.557699
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Dec-19	0.003125	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Dec-19	0.007598	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Dec-19	0.013718	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Dec-19	0.018341	0.000000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31-Dec-19	0.019877	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Dec-19	0.596990	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Dec-19	0.598783	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Dec-19	0.600611	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Dec-19	0.602501	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Dec-19	0.604350	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Dec-19	0.609806	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Dec-19	0.611579	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Dec-19	0.613371	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Dec-19	0.615064	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Dec-19	0.616853	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Dec-19	0.622063	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Dec-19	0.623990	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Dec-19	0.625794	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Dec-19	0.627573	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Dec-19	0.629316	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Dec-19	0.634316	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Dec-19	0.641219	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Dec-19	0.646431	0.000000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31-Dec-19	0.648166	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Dec-19	0.641105	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Dec-19	0.643029	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Dec-19	0.644985	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Dec-19	0.646995	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Dec-19	0.648969	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Dec-19	0.654809	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Dec-19	0.656715	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Dec-19	0.658639	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Dec-19	0.660473	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Dec-19	0.662393	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Dec-19	0.668014	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Dec-19	0.670057	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Dec-19	0.671992	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Dec-19	0.001911	0.671991
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Dec-19	0.003778	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Dec-19	0.009194	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Dec-19	0.016602	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Dec-19	0.022190	0.000000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31-Dec-19	0.024050	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Dec-19	0.732958	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Dec-19	0.735157	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Dec-19	0.737392	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Dec-19	0.739691	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Dec-19	0.741946	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Dec-19	0.748621	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Dec-19	0.750800	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Dec-19	0.752999	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Dec-19	0.755096	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Dec-19	0.757290	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Dec-19	0.763714	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Dec-19	0.766050	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Dec-19	0.768261	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Dec-19	0.770445	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Dec-19	0.772593	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Dec-19	0.778823	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Dec-19	0.787345	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Dec-19	0.793772	0.000000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31-Dec-19	0.795911	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Dec-19	0.774525	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Dec-19	0.776843	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Dec-19	0.779197	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Dec-19	0.781615	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Dec-19	0.783990	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Dec-19	0.791022	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Dec-19	0.793320	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Dec-19	0.795638	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Dec-19	0.797854	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Dec-19	0.800166	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Dec-19	0.806948	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Dec-19	0.809404	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Dec-19	0.811734	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Dec-19	0.814038	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Dec-19	0.816304	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Dec-19	0.822988	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Dec-19	0.825321	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Dec-19	0.832105	0.000000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31-Dec-19	0.834364	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	02-Dec-19	0.677084	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	03-Dec-19	0.679116	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	04-Dec-19	0.681184	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	05-Dec-19	0.683314	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	06-Dec-19	0.685402	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	09-Dec-19	0.691576	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	10-Dec-19	0.693589	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	11-Dec-19	0.695621	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	12-Dec-19	0.697553	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	13-Dec-19	0.699581	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	16-Dec-19	0.705508	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	17-Dec-19	0.707676	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	18-Dec-19	0.709720	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	19-Dec-19	0.711738	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	20-Dec-19	0.713720	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	23-Dec-19	0.719108	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	27-Dec-19	0.726965	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	30-Dec-19	0.732894	0.000000
Schroder SSF Sterling Liquidity Plus	XI Acc	GBP	LU1673092919	31-Dec-19	0.734868	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	02-Dec-19	0.655498	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	03-Dec-19	0.657464	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	04-Dec-19	0.659465	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	05-Dec-19	0.661528	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	06-Dec-19	0.663549	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	09-Dec-19	0.669523	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	10-Dec-19	0.671468	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	11-Dec-19	0.673433	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	12-Dec-19	0.675298	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	13-Dec-19	0.677260	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	16-Dec-19	0.682985	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	17-Dec-19	0.685085	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	18-Dec-19	0.687063	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	19-Dec-19	0.689014	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	20-Dec-19	0.690929	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	23-Dec-19	0.696463	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	27-Dec-19	0.704054	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	30-Dec-19	0.709783	0.000000
Schroder SSF Sterling Liquidity Plus	S Acc	GBP	LU1076529814	31-Dec-19	0.711691	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Dec-19	0.582129	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Dec-19	0.583873	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Dec-19	0.585648	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Dec-19	0.587478	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Dec-19	0.589271	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Dec-19	0.594571	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Dec-19	0.596297	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Dec-19	0.598040	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Dec-19	0.599695	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Dec-19	0.601435	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Dec-19	0.606515	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Dec-19	0.608378	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Dec-19	0.610132	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Dec-19	0.005002	0.606861
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Dec-19	0.006691	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Dec-19	0.011588	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Dec-19	0.018284	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Dec-19	0.023337	0.000000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Dec-19	0.025020	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Dec-19	1.193245	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Dec-19	1.196098	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Dec-19	1.194774	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	05-Dec-19	1.193463	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	06-Dec-19	1.192135	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Dec-19	1.188311	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Dec-19	1.187033	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Dec-19	1.185748	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	12-Dec-19	1.200956	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	13-Dec-19	1.227766	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Dec-19	1.221849	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Dec-19	1.220527	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Dec-19	1.219193	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	19-Dec-19	1.217837	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	20-Dec-19	1.309746	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Dec-19	1.309299	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	27-Dec-19	1.321999	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	30-Dec-19	1.317897	0.000000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Dec-19	1.340760	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Dec-19	1.161043	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Dec-19	1.163821	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Dec-19	1.162526	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Dec-19	1.161234	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Dec-19	1.159945	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Dec-19	1.156204	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Dec-19	1.154954	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Dec-19	1.153697	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Dec-19	1.168573	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Dec-19	1.194797	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Dec-19	1.189009	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Dec-19	1.187716	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Dec-19	1.186411	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Dec-19	0.000000	1.186411
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Dec-19	0.087558	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Dec-19	0.087252	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Dec-19	0.099535	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	30-Dec-19	0.095568	0.000000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Dec-19	0.117678	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	02-Dec-19	1.366022	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	03-Dec-19	1.377586	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	04-Dec-19	1.389144	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	05-Dec-19	1.400720	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	06-Dec-19	1.412338	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	09-Dec-19	1.447187	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	10-Dec-19	1.458797	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	11-Dec-19	1.470396	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	12-Dec-19	1.482016	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	13-Dec-19	1.493621	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	16-Dec-19	1.528432	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	17-Dec-19	1.540038	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	18-Dec-19	1.551641	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	19-Dec-19	0.724071	0.839171
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	20-Dec-19	0.735685	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	23-Dec-19	0.770589	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	27-Dec-19	0.811457	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	30-Dec-19	0.845990	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A Dis	USD	LU1664444970	31-Dec-19	0.843430	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	02-Dec-19	1.399490	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	03-Dec-19	1.411336	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	04-Dec-19	1.423175	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	05-Dec-19	1.435034	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	06-Dec-19	1.446936	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	09-Dec-19	1.482635	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	10-Dec-19	1.494528	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	11-Dec-19	1.506411	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	12-Dec-19	1.518314	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	13-Dec-19	1.530203	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	16-Dec-19	1.565864	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	17-Dec-19	1.577752	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	18-Dec-19	1.589639	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	19-Dec-19	0.741872	6.696800
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	20-Dec-19	0.753769	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	23-Dec-19	0.789525	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	27-Dec-19	0.831384	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	30-Dec-19	0.866761	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (HKD)	USD	LU1664445274	31-Dec-19	0.864138	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	02-Dec-19	2.093882	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	03-Dec-19	2.105689	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	04-Dec-19	2.117509	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	05-Dec-19	2.129375	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	06-Dec-19	2.141292	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	09-Dec-19	2.177066	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	10-Dec-19	2.188989	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	11-Dec-19	2.200903	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	12-Dec-19	2.212838	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	13-Dec-19	2.224776	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	16-Dec-19	2.260718	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	17-Dec-19	2.272685	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	18-Dec-19	2.284633	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	19-Dec-19	1.429794	1.175335
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	20-Dec-19	1.441754	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	23-Dec-19	1.477711	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	27-Dec-19	1.519560	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	30-Dec-19	1.552206	0.000000
Schroder SSF Fixed Maturity Bond 2021 (II)	A DIS (SGD HEDGED)	USD	LU1664445191	31-Dec-19	1.552555	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Dec-19	0.252863	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Dec-19	0.252863	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Dec-19	0.251982	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Dec-19	0.339207	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Dec-19	0.338326	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Dec-19	0.335683	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Dec-19	0.334802	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Dec-19	0.333921	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Dec-19	0.352896	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Dec-19	0.352401	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Dec-19	0.350794	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Dec-19	0.350238	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Dec-19	0.349744	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Dec-19	0.361735	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Dec-19	0.361240	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Dec-19	0.359633	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Dec-19	0.376569	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Dec-19	0.373052	0.000000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	31-Dec-19	0.372510	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Dec-19	1.865467	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	03-Dec-19	1.866372	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	04-Dec-19	1.865866	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Dec-19	1.952861	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Dec-19	1.952357	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Dec-19	1.950841	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	10-Dec-19	1.950328	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	11-Dec-19	1.949748	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Dec-19	1.968642	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Dec-19	1.968085	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Dec-19	1.966384	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	17-Dec-19	1.965812	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	18-Dec-19	1.965262	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Dec-19	0.026880	1.950351



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Dec-19	0.026338	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Dec-19	0.024716	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Dec-19	0.039533	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Dec-19	0.036015	0.000000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	31-Dec-19	0.035461	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Dec-19	1.586033	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Dec-19	1.586937	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Dec-19	1.586521	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Dec-19	1.657510	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Dec-19	1.657100	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Dec-19	1.655865	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Dec-19	1.655449	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Dec-19	1.654978	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Dec-19	1.670313	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Dec-19	1.669860	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Dec-19	1.668495	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Dec-19	1.668036	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Dec-19	1.667589	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Dec-19	0.026201	2.159703
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Dec-19	0.025758	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Dec-19	0.024429	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Dec-19	0.036673	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Dec-19	0.033797	0.000000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	31-Dec-19	0.033346	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Dec-19	0.210709	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Dec-19	0.210362	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Dec-19	0.209955	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Dec-19	0.279740	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Dec-19	0.279338	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Dec-19	0.278128	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Dec-19	0.277719	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Dec-19	0.277258	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Dec-19	0.292297	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Dec-19	0.291851	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Dec-19	0.290503	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Dec-19	0.290050	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Dec-19	0.289610	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Dec-19	0.015995	0.333229
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Dec-19	0.015553	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Dec-19	0.014230	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Dec-19	0.027787	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Dec-19	0.024910	0.000000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Dec-19	0.024456	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Dec-19	0.000000	0.000000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Dec-19	0.000000	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	02-Dec-19	0.914432	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	03-Dec-19	0.928236	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	04-Dec-19	0.942034	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	05-Dec-19	0.955785	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	06-Dec-19	0.969575	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	09-Dec-19	1.010938	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	10-Dec-19	1.024726	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	11-Dec-19	1.038516	0.000000
Schroder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	12-Dec-19	1.052306	0.000000

# 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
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	13-Dec-19	1.066093	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	16-Dec-19	1.107419	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	17-Dec-19	1.121202	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	18-Dec-19	1.134986	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	19-Dec-19	0.013784	1.134985
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	20-Dec-19	0.027591	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	23-Dec-19	0.069008	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	27-Dec-19	0.117941	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	30-Dec-19	0.158937	0.000000
Schröder SSF Fixed Maturity Bond 2022	A DIS	USD	LU1859412303	31-Dec-19	0.157405	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	02-Dec-19	4.691365	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	03-Dec-19	4.705870	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	04-Dec-19	4.720368	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	05-Dec-19	4.734817	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	06-Dec-19	4.749309	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	09-Dec-19	4.792775	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	10-Dec-19	4.807263	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	11-Dec-19	4.821755	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	12-Dec-19	4.836246	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	13-Dec-19	4.850734	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	16-Dec-19	4.894159	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	17-Dec-19	4.908642	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	18-Dec-19	4.923126	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	19-Dec-19	4.937610	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	20-Dec-19	4.952279	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	23-Dec-19	4.996279	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	27-Dec-19	5.048330	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	30-Dec-19	5.091882	0.000000
Schröder SSF Fixed Maturity Bond 2022	A ACC	USD	LU1859411917	31-Dec-19	5.090255	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	02-Dec-19	1.411090	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	03-Dec-19	1.424164	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	04-Dec-19	1.437255	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	05-Dec-19	1.450329	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	06-Dec-19	1.463452	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	09-Dec-19	1.502841	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	10-Dec-19	1.515977	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	11-Dec-19	1.529117	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	12-Dec-19	1.542256	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	13-Dec-19	1.555412	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	16-Dec-19	1.594994	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	17-Dec-19	1.608177	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	18-Dec-19	1.621344	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	19-Dec-19	0.013167	2.198493
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	20-Dec-19	0.026286	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	23-Dec-19	0.065652	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	27-Dec-19	0.112122	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	30-Dec-19	0.151164	0.000000
Schröder SSF Fixed Maturity Bond 2022	SGD Hedged A Dis	USD	LU1859413533	31-Dec-19	0.149701	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Dec-19	0.830471	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Dec-19	0.842972	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Dec-19	0.855393	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Dec-19	0.867813	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Dec-19	0.880233	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Dec-19	0.917491	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Dec-19	0.929909	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Dec-19	0.942326	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Dec-19	0.954743	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Dec-19	0.967158	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Dec-19	1.004515	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Dec-19	1.016970	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Dec-19	1.029400	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Dec-19	0.012419	1.029399
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Dec-19	0.024850	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Dec-19	0.062140	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Dec-19	0.105920	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Dec-19	0.142902	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Dec-19	0.143982	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Dec-19	3.025892	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Dec-19	3.038662	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Dec-19	3.051349	0.000000
Schröder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Dec-19	3.064035	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Dec-19	3.076723	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Dec-19	3.114780	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Dec-19	3.127464	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Dec-19	3.140148	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Dec-19	3.152832	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Dec-19	3.165513	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Dec-19	3.203671	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Dec-19	3.216394	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Dec-19	3.229090	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Dec-19	3.241776	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Dec-19	3.254602	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Dec-19	3.293076	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Dec-19	3.338344	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Dec-19	3.376500	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Dec-19	3.377615	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Dec-19	0.849647	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Dec-19	0.862433	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Dec-19	0.875137	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Dec-19	0.887841	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Dec-19	0.900545	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Dec-19	0.938654	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Dec-19	0.951357	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Dec-19	0.964059	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Dec-19	0.976760	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Dec-19	0.989460	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Dec-19	1.027672	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Dec-19	1.040413	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Dec-19	1.053128	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Dec-19	0.012705	1.053128
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Dec-19	0.025417	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Dec-19	0.063549	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Dec-19	0.108496	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Dec-19	0.146322	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Dec-19	0.147684	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Dec-19	0.948760	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Dec-19	0.960602	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Dec-19	0.972386	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Dec-19	0.984196	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Dec-19	0.996016	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Dec-19	1.031497	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Dec-19	1.043328	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Dec-19	1.055161	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Dec-19	1.066992	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Dec-19	1.078839	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Dec-19	1.114621	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Dec-19	1.126536	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Dec-19	1.138409	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Dec-19	0.011864	1.543648
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Dec-19	0.023722	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Dec-19	0.059305	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Dec-19	0.101104	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Dec-19	0.136462	0.000000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Dec-19	0.137498	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Dec-19	2.339446	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Dec-19	2.353951	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Dec-19	2.368451	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Dec-19	2.382992	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Dec-19	2.397554	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Dec-19	2.441243	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Dec-19	2.455841	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Dec-19	2.470501	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Dec-19	2.485287	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Dec-19	2.500065	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Dec-19	2.545061	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Dec-19	2.560049	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Dec-19	2.575037	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Dec-19	2.590067	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Dec-19	2.605692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Dec-19	2.652516	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Dec-19	2.714223	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Dec-19	2.760418	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Dec-19	2.758105	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Dec-19	1.027018	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Dec-19	1.041328	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Dec-19	1.055633	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Dec-19	1.069978	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Dec-19	1.084343	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Dec-19	1.127444	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Dec-19	1.141845	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Dec-19	1.156308	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Dec-19	1.170894	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Dec-19	1.185473	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Dec-19	1.229863	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Dec-19	1.244649	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Dec-19	1.259434	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Dec-19	0.014827	1.259434
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Dec-19	0.030037	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Dec-19	0.075617	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Dec-19	0.135682	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Dec-19	0.180648	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Dec-19	0.178396	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Dec-19	2.440852	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Dec-19	2.456017	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Dec-19	2.471176	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Dec-19	2.486375	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Dec-19	2.501596	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Dec-19	2.547265	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Dec-19	2.562525	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Dec-19	2.577848	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Dec-19	2.593298	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Dec-19	2.608742	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Dec-19	2.655740	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Dec-19	2.671397	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Dec-19	2.687055	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Dec-19	2.702758	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Dec-19	2.719058	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Dec-19	2.767913	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Dec-19	2.832329	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Dec-19	2.880559	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Dec-19	2.878904	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Dec-19	1.071460	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Dec-19	1.086412	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Dec-19	1.101358	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Dec-19	1.116344	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Dec-19	1.131351	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Dec-19	1.176379	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Dec-19	1.191424	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Dec-19	1.206532	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Dec-19	1.221765	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Dec-19	1.236992	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Dec-19	1.283330	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Dec-19	1.298768	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Dec-19	1.314205	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Dec-19	0.015482	1.314205
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Dec-19	0.031330	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Dec-19	0.078823	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Dec-19	0.141452	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Dec-19	0.188344	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Dec-19	0.186735	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Dec-19	2.517138	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Dec-19	2.532702	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Dec-19	2.548259	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Dec-19	2.563857	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Dec-19	2.579477	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Dec-19	2.626343	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Dec-19	2.642003	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Dec-19	2.657727	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Dec-19	2.673579	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Dec-19	2.689425	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Dec-19	2.737633	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Dec-19	2.753695	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Dec-19	2.769758	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Dec-19	2.785867	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Dec-19	2.802576	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Dec-19	2.852657	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Dec-19	2.918712	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Dec-19	2.968173	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Dec-19	2.966914	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Dec-19	1.098122	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Dec-19	1.113459	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Dec-19	1.128790	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Dec-19	1.144161	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Dec-19	1.159553	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Dec-19	1.205737	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Dec-19	1.221170	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Dec-19	1.236665	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Dec-19	1.252286	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Dec-19	1.267902	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Dec-19	1.315409	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Dec-19	1.331237	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Dec-19	1.347066	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Dec-19	0.000242	1.362699
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Dec-19	0.016471	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Dec-19	0.065087	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Dec-19	0.129244	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Dec-19	0.177283	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Dec-19	0.176060	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	02-Dec-19	2.390769	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	03-Dec-19	2.404923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	04-Dec-19	2.419077	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	05-Dec-19	2.433846	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	06-Dec-19	2.448615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	09-Dec-19	2.492923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	10-Dec-19	2.507692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	11-Dec-19	2.522462	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	12-Dec-19	2.537231	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	13-Dec-19	2.552000	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	16-Dec-19	2.597538	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	17-Dec-19	2.612923	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	18-Dec-19	2.628308	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	19-Dec-19	2.643692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	20-Dec-19	2.659692	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	23-Dec-19	2.713846	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	27-Dec-19	2.776615	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	30-Dec-19	2.823385	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (HKD)	USD	LU1991171221	31-Dec-19	2.820923	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Dec-19	1.049182	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Dec-19	1.063801	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Dec-19	1.078415	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Dec-19	1.093069	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Dec-19	1.107746	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Dec-19	1.151779	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Dec-19	1.166492	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Dec-19	1.181267	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Dec-19	1.196169	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Dec-19	1.211063	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Dec-19	1.256413	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Dec-19	1.271519	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Dec-19	1.286624	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Dec-19	0.015148	10.022672
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Dec-19	0.030687	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Dec-19	0.077244	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Dec-19	0.138609	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Dec-19	0.184547	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Dec-19	0.182247	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	02-Dec-19	2.513231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	03-Dec-19	2.528615	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	04-Dec-19	2.544000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	05-Dec-19	2.560000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	06-Dec-19	2.576000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	09-Dec-19	2.624000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	10-Dec-19	2.640000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	11-Dec-19	2.656000	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	12-Dec-19	2.672000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	13-Dec-19	2.688000	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	16-Dec-19	2.737231	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	17-Dec-19	2.753846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	18-Dec-19	2.769846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	19-Dec-19	2.785846	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	20-Dec-19	2.802462	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	23-Dec-19	2.860308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	27-Dec-19	2.925538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	30-Dec-19	2.974154	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (HKD)	USD	LU1991171577	31-Dec-19	2.972308	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	02-Dec-19	1.106135	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	03-Dec-19	1.121304	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	04-Dec-19	1.136474	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	05-Dec-19	1.152251	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	06-Dec-19	1.168028	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	09-Dec-19	1.215358	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	10-Dec-19	1.231135	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	11-Dec-19	1.246911	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	12-Dec-19	1.262688	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	13-Dec-19	1.278465	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	16-Dec-19	1.327008	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	17-Dec-19	1.343392	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	18-Dec-19	1.359169	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	19-Dec-19	0.015722	10.588213
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	20-Dec-19	0.032105	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	23-Dec-19	0.088538	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	27-Dec-19	0.154071	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	30-Dec-19	0.203222	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (HKD)	USD	LU1991171650	31-Dec-19	0.202008	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	02-Dec-19	2.204455	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	03-Dec-19	2.218149	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	04-Dec-19	2.231843	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	05-Dec-19	2.245623	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	06-Dec-19	2.259404	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	09-Dec-19	2.300919	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	10-Dec-19	2.314786	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	11-Dec-19	2.328740	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	12-Dec-19	2.342867	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	13-Dec-19	2.356908	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	16-Dec-19	2.399723	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	17-Dec-19	2.413937	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	18-Dec-19	2.428150	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	19-Dec-19	2.442451	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	20-Dec-19	2.457272	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	23-Dec-19	2.502253	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	27-Dec-19	2.564916	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	30-Dec-19	2.608944	0.000000
Schroder SSF Fixed Maturity Bond I	A Acc (SGD HEDGED)	USD	LU1991171734	31-Dec-19	2.606691	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	02-Dec-19	1.121231	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	03-Dec-19	1.134764	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	04-Dec-19	1.148297	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	05-Dec-19	1.161916	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	06-Dec-19	1.175535	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	09-Dec-19	1.216563	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	10-Dec-19	1.230267	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	11-Dec-19	1.244058	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	12-Dec-19	1.258019	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	13-Dec-19	1.271895	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	16-Dec-19	1.314207	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	17-Dec-19	1.328255	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	18-Dec-19	1.342302	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	19-Dec-19	0.014165	1.820077
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	20-Dec-19	0.028640	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	23-Dec-19	0.072323	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	27-Dec-19	0.133565	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	30-Dec-19	0.176392	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (SGD HEDGED)	USD	LU1991171817	31-Dec-19	0.174165	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	02-Dec-19	2.311839	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	03-Dec-19	2.326140	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	04-Dec-19	2.340440	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	05-Dec-19	2.354828	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	06-Dec-19	2.369215	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	09-Dec-19	2.412637	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	10-Dec-19	2.427110	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	11-Dec-19	2.441671	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	12-Dec-19	2.456405	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	13-Dec-19	2.471052	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	16-Dec-19	2.516034	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	17-Dec-19	2.531028	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	18-Dec-19	2.545935	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	19-Dec-19	2.560842	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	20-Dec-19	2.576356	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	23-Dec-19	2.623072	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	27-Dec-19	2.688248	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	30-Dec-19	2.734183	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Acc (SGD HEDGED)	USD	LU1991171908	31-Dec-19	2.732536	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	02-Dec-19	1.161708	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	03-Dec-19	1.175831	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	04-Dec-19	1.189954	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	05-Dec-19	1.204163	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	06-Dec-19	1.218372	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	09-Dec-19	1.261254	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	10-Dec-19	1.275549	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	11-Dec-19	1.289929	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	12-Dec-19	1.304480	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	13-Dec-19	1.318945	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	16-Dec-19	1.363369	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	17-Dec-19	1.378176	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	18-Dec-19	1.392899	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	19-Dec-19	0.014742	1.888701
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	20-Dec-19	0.029893	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	23-Dec-19	0.075686	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	27-Dec-19	0.139368	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	30-Dec-19	0.184219	0.000000
Schroder SSF Fixed Maturity Bond I	A1 Dis (SGD HEDGED)	USD	LU1991172039	31-Dec-19	0.182679	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Dec-19	1.374635	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Dec-19	1.389270	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Dec-19	1.403974	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Dec-19	1.418829	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Dec-19	1.433743	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Dec-19	1.478491	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Dec-19	1.493468	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Dec-19	1.508529	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Dec-19	1.523717	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Dec-19	1.538876	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Dec-19	1.585653	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Dec-19	1.601250	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Dec-19	1.616612	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Dec-19	0.015330	1.235961
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Dec-19	0.030980	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Dec-19	0.077864	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Dec-19	0.139014	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Dec-19	0.185361	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	31-Dec-19	0.182943	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Dec-19	1.448126	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Dec-19	1.463829	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Dec-19	1.479606	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	05-Dec-19	1.495543	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Dec-19	1.511542	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Dec-19	1.559548	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Dec-19	1.575616	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Dec-19	1.591770	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	12-Dec-19	1.608055	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Dec-19	1.624312	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Dec-19	1.674430	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Dec-19	1.691144	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Dec-19	1.707611	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	19-Dec-19	0.016431	1.305533
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Dec-19	0.033152	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Dec-19	0.083252	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Dec-19	0.148656	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Dec-19	0.198234	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-Dec-19	0.196883	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Dec-19	1.824155	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Dec-19	1.839770	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Dec-19	1.855433	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	05-Dec-19	1.871184	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Dec-19	1.886936	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Dec-19	1.934126	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Dec-19	1.949890	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Dec-19	1.965726	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	12-Dec-19	1.981707	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Dec-19	1.997748	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Dec-19	2.046727	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Dec-19	2.063021	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Dec-19	2.079299	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	19-Dec-19	0.016280	1.870310
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Dec-19	0.032862	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Dec-19	0.082437	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Dec-19	0.147688	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Dec-19	0.196845	0.000000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Dec-19	0.194277	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Dec-19	1.903096	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Dec-19	1.919839	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Dec-19	1.936632	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Dec-19	1.953517	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Dec-19	1.970401	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Dec-19	2.020988	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Dec-19	2.037887	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Dec-19	2.054859	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Dec-19	2.071979	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Dec-19	2.089169	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Dec-19	2.141606	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Dec-19	2.159054	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Dec-19	2.176488	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Dec-19	0.017436	1.957731
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Dec-19	0.035139	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Dec-19	0.080669	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Dec-19	0.157804	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Dec-19	0.210349	0.000000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Dec-19	0.208916	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Dec-19	1.812891	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Dec-19	1.825338	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Dec-19	1.837777	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Dec-19	1.850214	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Dec-19	1.862652	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Dec-19	1.899970	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Dec-19	1.912407	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Dec-19	1.924838	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Dec-19	1.937309	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Dec-19	1.949804	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Dec-19	1.987133	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Dec-19	1.999572	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Dec-19	2.012010	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Dec-19	2.024450	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Dec-19	2.037057	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Dec-19	2.074776	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Dec-19	2.124732	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Dec-19	2.162102	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Dec-19	2.161174	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Dec-19	0.813752	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Dec-19	0.826071	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Dec-19	0.838382	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Dec-19	0.850692	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Dec-19	0.863002	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Dec-19	0.899938	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Dec-19	0.912247	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Dec-19	0.924551	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Dec-19	0.936895	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Dec-19	0.949261	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Dec-19	0.986208	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Dec-19	0.998520	0.000000

# 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
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Dec-19	1.010831	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Dec-19	0.012313	1.010831
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Dec-19	0.024661	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Dec-19	0.061606	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Dec-19	0.110538	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Dec-19	0.147143	0.000000
Schröder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Dec-19	0.146234	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-Dec-19	2.048923	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-Dec-19	2.062869	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Dec-19	2.076809	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Dec-19	2.090746	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Dec-19	2.104686	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	09-Dec-19	2.146510	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-Dec-19	2.160451	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Dec-19	2.174390	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Dec-19	2.188370	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Dec-19	2.202377	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-Dec-19	2.244240	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Dec-19	2.258204	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Dec-19	2.272163	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Dec-19	2.286124	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Dec-19	2.300253	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Dec-19	2.342547	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Dec-19	2.398610	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Dec-19	2.440574	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-Dec-19	2.441141	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Dec-19	0.913054	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Dec-19	0.926840	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Dec-19	0.940618	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Dec-19	0.954395	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Dec-19	0.968174	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Dec-19	1.009512	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Dec-19	1.023292	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Dec-19	1.037069	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Dec-19	1.050886	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Dec-19	1.064730	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Dec-19	1.106113	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Dec-19	1.119907	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Dec-19	1.133704	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Dec-19	0.013800	1.133704
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Dec-19	0.027603	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Dec-19	0.068923	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Dec-19	0.123693	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Dec-19	0.164687	0.000000
Schröder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Dec-19	0.165241	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Dec-19	1.898668	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Dec-19	1.911660	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Dec-19	1.924644	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Dec-19	1.937627	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Dec-19	1.950610	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Dec-19	1.989566	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Dec-19	2.002549	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Dec-19	2.015528	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Dec-19	2.028547	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Dec-19	2.041590	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Dec-19	2.080568	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Dec-19	2.093558	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Dec-19	2.106549	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Dec-19	2.119543	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Dec-19	2.132703	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Dec-19	2.172084	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Dec-19	2.224259	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Dec-19	2.263297	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Dec-19	2.262912	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Dec-19	0.849852	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Dec-19	0.862704	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Dec-19	0.875549	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Dec-19	0.888391	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Dec-19	0.901235	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Dec-19	0.939771	0.000000
Schröder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Dec-19	0.952614	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Dec-19	0.965454	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Dec-19	0.978333	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Dec-19	0.991236	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Dec-19	1.029795	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Dec-19	1.042645	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Dec-19	1.055497	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Dec-19	0.012853	1.055496
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Dec-19	0.025731	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Dec-19	0.064267	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Dec-19	0.115322	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Dec-19	0.153523	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Dec-19	0.153146	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Dec-19	0.870141	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Dec-19	0.883300	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Dec-19	0.896451	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Dec-19	0.909600	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Dec-19	0.922750	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Dec-19	0.962206	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Dec-19	0.975356	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Dec-19	0.988502	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Dec-19	1.001688	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Dec-19	1.014900	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Dec-19	1.054379	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Dec-19	1.067536	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Dec-19	1.080694	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Dec-19	0.013160	8.418499
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Dec-19	0.026345	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Dec-19	0.065802	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Dec-19	0.118076	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Dec-19	0.157189	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Dec-19	0.156803	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	02-Dec-19	1.268326	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	03-Dec-19	1.282412	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	04-Dec-19	1.296597	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	05-Dec-19	1.310881	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	06-Dec-19	1.325165	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	09-Dec-19	1.368117	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	10-Dec-19	1.382501	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	11-Dec-19	1.396884	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	12-Dec-19	1.411268	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	13-Dec-19	1.425750	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	16-Dec-19	1.469496	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	17-Dec-19	1.484078	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	18-Dec-19	1.498462	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	19-Dec-19	0.014283	1.145631
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	20-Dec-19	0.028468	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	23-Dec-19	0.070925	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	27-Dec-19	0.127070	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	30-Dec-19	0.169327	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (GBP HEDGED)	USD	LU20005150649	31-Dec-19	0.169823	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Dec-19	1.200188	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Dec-19	1.213344	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Dec-19	1.226558	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Dec-19	1.239869	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Dec-19	1.253214	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Dec-19	1.293261	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Dec-19	1.306629	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Dec-19	1.320010	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Dec-19	1.333431	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Dec-19	1.346860	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Dec-19	1.387513	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Dec-19	1.401074	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Dec-19	1.414434	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Dec-19	0.013295	1.081388
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Dec-19	0.026551	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Dec-19	0.066205	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Dec-19	0.118203	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Dec-19	0.157589	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-Dec-19	0.157113	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Dec-19	0.953943	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Dec-19	0.960600	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Dec-19	0.978191	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Dec-19	0.990347	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Dec-19	1.002513	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Dec-19	1.039043	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Dec-19	1.051223	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Dec-19	1.063402	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Dec-19	1.075617	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Dec-19	1.087874	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Dec-19	1.124636	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Dec-19	1.136870	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Dec-19	1.149089	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Dec-19	0.012221	1.558129
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Dec-19	0.024449	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Dec-19	0.061055	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Dec-19	0.109513	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Dec-19	0.145867	0.000000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	31-Dec-19	0.145428	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Dec-19	1.990479	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Dec-19	2.003966	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	04-Dec-19	2.017491	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Dec-19	2.031053	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Dec-19	2.044595	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Dec-19	2.085169	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-Dec-19	2.098687	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	11-Dec-19	2.112203	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	12-Dec-19	2.125770	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Dec-19	2.139421	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Dec-19	2.180312	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Dec-19	2.193919	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	18-Dec-19	2.207516	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	19-Dec-19	2.221076	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	20-Dec-19	2.234812	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	23-Dec-19	2.275812	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	27-Dec-19	2.330048	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	30-Dec-19	2.370879	0.000000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	31-Dec-19	2.369766	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	02-Dec-19	1.596065	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	03-Dec-19	1.609503	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	04-Dec-19	1.622978	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	05-Dec-19	1.636489	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	06-Dec-19	1.649981	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	09-Dec-19	1.690405	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	10-Dec-19	1.703873	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	11-Dec-19	1.717339	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	12-Dec-19	1.730856	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	13-Dec-19	1.744457	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	16-Dec-19	1.785199	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	17-Dec-19	1.798757	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	18-Dec-19	1.812304	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Dec-19	0.013510	1.630150
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Dec-19	0.026965	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	23-Dec-19	0.067128	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Dec-19	0.120260	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	30-Dec-19	0.160256	0.000000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	31-Dec-19	0.159164	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	02-Dec-19	2.250865	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	03-Dec-19	2.265988	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	04-Dec-19	2.281156	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	05-Dec-19	2.296366	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	06-Dec-19	2.311554	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	09-Dec-19	2.357059	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	10-Dec-19	2.372223	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	11-Dec-19	2.387388	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	12-Dec-19	2.402606	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	13-Dec-19	2.417920	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	16-Dec-19	2.463818	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	17-Dec-19	2.479097	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	18-Dec-19	2.494366	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	19-Dec-19	2.509596	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	20-Dec-19	2.525002	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	23-Dec-19	2.571010	0.000000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	27-Dec-19	2.631925	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	30-Dec-19	2.677803	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	31-Dec-19	2.678338	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	02-Dec-19	1.706332	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	03-Dec-19	1.721379	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	04-Dec-19	1.736470	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	05-Dec-19	1.751604	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	06-Dec-19	1.766715	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	09-Dec-19	1.811989	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	10-Dec-19	1.827077	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	11-Dec-19	1.842165	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	12-Dec-19	1.857305	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	13-Dec-19	1.872542	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	16-Dec-19	1.918208	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	17-Dec-19	1.933410	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	18-Dec-19	1.948602	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	19-Dec-19	0.015154	1.752749
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	20-Dec-19	0.030204	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	23-Dec-19	0.075151	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	27-Dec-19	0.134663	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	30-Dec-19	0.179485	0.000000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	31-Dec-19	0.180008	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Dec-19	0.312692	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Dec-19	0.322106	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Dec-19	0.330658	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Dec-19	0.339126	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Dec-19	0.347589	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Dec-19	0.372601	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Dec-19	0.381951	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Dec-19	0.391355	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Dec-19	0.400674	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Dec-19	0.409855	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Dec-19	0.437186	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Dec-19	0.446379	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Dec-19	0.455674	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Dec-19	0.465136	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Dec-19	0.474689	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Dec-19	0.501665	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Dec-19	0.538123	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Dec-19	0.565026	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Dec-19	0.568841	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	02-Dec-19	0.312691	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	03-Dec-19	0.322105	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	04-Dec-19	0.330657	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	05-Dec-19	0.339125	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	06-Dec-19	0.347588	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	09-Dec-19	0.372600	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	10-Dec-19	0.381949	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	11-Dec-19	0.391354	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	12-Dec-19	0.400672	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	13-Dec-19	0.409853	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	16-Dec-19	0.437185	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	17-Dec-19	0.446378	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	18-Dec-19	0.455673	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	19-Dec-19	0.009462	0.455672
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	20-Dec-19	0.018972	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	23-Dec-19	0.045580	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	27-Dec-19	0.081875	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	30-Dec-19	0.108656	0.000000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU204114567	31-Dec-19	0.112454	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	02-Dec-19	0.322667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	03-Dec-19	0.332000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	04-Dec-19	0.340966	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	05-Dec-19	0.349848	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	06-Dec-19	0.358724	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	09-Dec-19	0.384977	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	10-Dec-19	0.394741	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	11-Dec-19	0.404561	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	12-Dec-19	0.414295	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	13-Dec-19	0.423892	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU204114641	16-Dec-19	0.452473	0.000000

Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Dec-19	0.462083	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Dec-19	0.471796	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Dec-19	0.481676	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Dec-19	0.491646	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Dec-19	0.520268	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Dec-19	0.558400	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Dec-19	0.586560	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Dec-19	0.590793	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	02-Dec-19	0.322667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	03-Dec-19	0.332000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	04-Dec-19	0.340667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	05-Dec-19	0.349333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	06-Dec-19	0.358000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	09-Dec-19	0.384000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	10-Dec-19	0.393333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	11-Dec-19	0.402667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	12-Dec-19	0.412000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	13-Dec-19	0.411333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	16-Dec-19	0.439333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	17-Dec-19	0.448667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	18-Dec-19	0.458000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	19-Dec-19	0.010000	0.458000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	20-Dec-19	0.020000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	23-Dec-19	0.049333	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	27-Dec-19	0.086667	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	30-Dec-19	0.114000	0.000000
Schroder SSF Fixed Maturity Bond III	A1 Dis	USD	LU2041114724	31-Dec-19	0.118000	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Dec-19	0.340875	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Dec-19	0.350979	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Dec-19	0.360221	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Dec-19	0.369380	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Dec-19	0.378533	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Dec-19	0.405615	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Dec-19	0.415656	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Dec-19	0.425753	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Dec-19	0.435766	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Dec-19	0.445641	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Dec-19	0.475058	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Dec-19	0.484947	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Dec-19	0.494939	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Dec-19	0.505098	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Dec-19	0.515348	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Dec-19	0.544677	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Dec-19	0.583929	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Dec-19	0.612929	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Dec-19	0.617441	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Dec-19	0.340168	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Dec-19	0.350272	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Dec-19	0.359514	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Dec-19	0.368673	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Dec-19	0.377826	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Dec-19	0.404908	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Dec-19	0.414949	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Dec-19	0.425046	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Dec-19	0.435058	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Dec-19	0.444933	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Dec-19	0.474350	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Dec-19	0.484239	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Dec-19	0.494231	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Dec-19	0.010159	0.494230
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Dec-19	0.020359	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Dec-19	0.049439	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Dec-19	0.088499	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Dec-19	0.117357	0.000000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Dec-19	0.121847	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	02-Dec-19	0.330667	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	03-Dec-19	0.340667	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	04-Dec-19	0.350000	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	05-Dec-19	0.358667	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	06-Dec-19	0.367333	0.000000
Schroder SSF Fixed Maturity Bond III	A Acc (HKD)	USD	LU2041115291	09-Dec-19	0.394000	0.000000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	23-Dec-19	0.043551	0.000000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	27-Dec-19	0.078095	0.000000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	30-Dec-19	0.103631	0.000000
Schroder SSF Fixed Maturity Bond III	A DIS (SGD HEDGED)	USD	LU2041115960	31-Dec-19	0.107252	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Dec-19	0.089249	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Dec-19	0.099166	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Dec-19	0.109256	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Dec-19	0.119308	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Dec-19	0.129723	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Dec-19	0.162897	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Dec-19	0.173940	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Dec-19	0.185134	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Dec-19	0.196329	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Dec-19	0.207871	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Dec-19	0.244207	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Dec-19	0.256316	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Dec-19	0.268424	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Dec-19	0.280533	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Dec-19	0.292684	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Dec-19	0.329135	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Dec-19	0.377701	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Dec-19	0.414095	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Dec-19	0.412980	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Dec-19	0.089249	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Dec-19	0.099166	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Dec-19	0.109256	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Dec-19	0.119308	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Dec-19	0.129723	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Dec-19	0.162898	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Dec-19	0.173940	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Dec-19	0.185135	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Dec-19	0.196329	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Dec-19	0.207871	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Dec-19	0.244207	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Dec-19	0.256316	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Dec-19	0.268424	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Dec-19	0.012109	0.268423
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Dec-19	0.024228	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Dec-19	0.060582	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Dec-19	0.109017	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Dec-19	0.145314	0.000000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Dec-19	0.144202	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	02-Dec-19	0.108831	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Dec-19	0.120257	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Dec-19	0.131858	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Dec-19	0.143421	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Dec-19	0.155346	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Dec-19	0.193044	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Dec-19	0.205596	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Dec-19	0.218300	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Dec-19	0.231005	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-Dec-19	0.244059	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Dec-19	0.284933	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Dec-19	0.298557	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Dec-19	0.312181	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Dec-19	0.325807	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Dec-19	0.339475	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Dec-19	0.380481	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Dec-19	0.435130	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Dec-19	0.476094	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	31-Dec-19	0.476496	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Dec-19	0.108831	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Dec-19	0.120257	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Dec-19	0.131858	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Dec-19	0.143422	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Dec-19	0.155346	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Dec-19	0.193044	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Dec-19	0.205596	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Dec-19	0.218300	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Dec-19	0.231005	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Dec-19	0.244059	0.000000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Dec-19	0.284933	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Dec-19	0.298557	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Dec-19	0.312181	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Dec-19	0.013626	0.312181
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Dec-19	0.027252	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Dec-19	0.068130	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Dec-19	0.122608	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Dec-19	0.163445	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Dec-19	0.163845	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Dec-19	0.096368	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Dec-19	0.106833	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Dec-19	0.117472	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Dec-19	0.128073	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Dec-19	0.139037	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Dec-19	0.173855	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Dec-19	0.185446	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Dec-19	0.197189	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Dec-19	0.208932	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Dec-19	0.221023	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Dec-19	0.259009	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Dec-19	0.271668	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Dec-19	0.284328	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Dec-19	0.296988	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Dec-19	0.309691	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Dec-19	0.347799	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Dec-19	0.398575	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Dec-19	0.436630	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Dec-19	0.436067	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Dec-19	0.096369	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Dec-19	0.106834	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Dec-19	0.117474	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Dec-19	0.128075	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Dec-19	0.139039	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Dec-19	0.173858	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Dec-19	0.185450	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Dec-19	0.197193	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Dec-19	0.208936	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Dec-19	0.221028	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Dec-19	0.259014	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Dec-19	0.271674	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Dec-19	0.284333	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Dec-19	0.012661	0.284332
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Dec-19	0.025327	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Dec-19	0.063326	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Dec-19	0.113959	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Dec-19	0.151907	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Dec-19	0.151345	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	02-Dec-19	0.102000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	03-Dec-19	0.112667	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	04-Dec-19	0.124000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	05-Dec-19	0.135333	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	06-Dec-19	0.147333	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	09-Dec-19	0.184000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	10-Dec-19	0.196667	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	11-Dec-19	0.209333	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	12-Dec-19	0.222000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	13-Dec-19	0.224667	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	16-Dec-19	0.264667	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	17-Dec-19	0.278000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	18-Dec-19	0.291333	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	19-Dec-19	0.013333	2.269457
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	20-Dec-19	0.026667	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	23-Dec-19	0.066667	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	27-Dec-19	0.119333	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	30-Dec-19	0.159333	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (HKD)	USD	LU2055183631	31-Dec-19	0.159333	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	02-Dec-19	0.096900	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	03-Dec-19	0.107800	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	04-Dec-19	0.118900	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	05-Dec-19	0.129900	0.000000
Schroder SSF Fixed Maturity Bond IV	A Acc (EUR Hedged)	USD	LU2055183714	06-Dec-19	0.141200	0.000000





Schroder Special Situation Fund

Equalisation Jan 2019 to December 2019



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	02-Dec-19	0.111038	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	03-Dec-19	0.122772	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	04-Dec-19	0.134747	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	05-Dec-19	0.146775	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	06-Dec-19	0.159209	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	09-Dec-19	0.198536	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	10-Dec-19	0.211653	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	11-Dec-19	0.224946	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	12-Dec-19	0.238239	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	13-Dec-19	0.251882	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	16-Dec-19	0.295175	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	17-Dec-19	0.309619	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	18-Dec-19	0.323848	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	19-Dec-19	0.014161	0.247594
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	20-Dec-19	0.028296	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	23-Dec-19	0.070691	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	27-Dec-19	0.126615	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	30-Dec-19	0.169054	0.000000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	31-Dec-19	0.169387	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	02-Dec-19	0.098300	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	03-Dec-19	0.109000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	04-Dec-19	0.120000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	05-Dec-19	0.131100	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	06-Dec-19	0.142600	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	09-Dec-19	0.179100	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	10-Dec-19	0.191300	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	11-Dec-19	0.203700	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	12-Dec-19	0.216100	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	13-Dec-19	0.228800	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	16-Dec-19	0.269100	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	17-Dec-19	0.282500	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	18-Dec-19	0.295800	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	19-Dec-19	0.013200	0.226150
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	20-Dec-19	0.026400	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	23-Dec-19	0.066000	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	27-Dec-19	0.118100	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	30-Dec-19	0.157700	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (GBP Hedged)	USD	LU2055184282	31-Dec-19	0.157100	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	02-Dec-19	0.090816	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	03-Dec-19	0.100659	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	04-Dec-19	0.110688	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	05-Dec-19	0.120717	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	06-Dec-19	0.131117	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	09-Dec-19	0.164175	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	10-Dec-19	0.175225	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	11-Dec-19	0.186368	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	12-Dec-19	0.197511	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	13-Dec-19	0.209026	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	16-Dec-19	0.245427	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	17-Dec-19	0.257498	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	18-Dec-19	0.269570	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	19-Dec-19	0.012072	0.365528
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	20-Dec-19	0.024143	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	23-Dec-19	0.060451	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	27-Dec-19	0.108738	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	30-Dec-19	0.145046	0.000000
Schroder SSF Fixed Maturity Bond IV	A2 Dis (SGD Hedged)	USD	LU2055184365	31-Dec-19	0.144489	0.000000