

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

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	ISIN/FUND REFERENCE	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS RETURN IS MADE AVAILABLE?	Was the share class at any point during the reporting period included in quarterly financial statements issued to qualifying investors in respect of each of the market values of all investments?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUILIBRATION AMOUNT PER SHARE IN RELATION TO ANY SHARES ACQUIRED BY WAY OF SUTILE PURCHASE IN THE REPORTING PERIOD
Schroder Emerging Markets Fund	Schroder Emerging Markets Fund	Class A	GB0097377025			80667-0004	01 October 2021	30 September 2022	USD	0.0015	30 March 2022	Y	N		0.0150	01 November 2022	0.0000