

Schroder Matching Plus

Fund	Investment Manager	Sub-Investment Manager(s)
SMP Inflation Only (2018 - 2032) Fund	Schroder Investment Management (Europe) S.A.	
SMP Bespoke Investment Fund 9	Schroder Investment Management (Europe) S.A.	
SMP Buy and Maintain Credit Sterling Cashflow 2018-2032 Fund	Schroder Investment Management (Europe) S.A.	
SMP Buy and Maintain Credit Sterling Cashflow Over 2032 Fund	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Index Linked Gilt Fund (2018-2027)	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Index Linked Gilt Fund (2028-2037)	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Index Linked Gilt Fund (2038-2047)	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Index Linked Gilt Fund (2058-2077)	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Index Linked Gilt Fund (2048-2057)	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Nominal Gilt Fund (2018-2037)	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Nominal Gilt Fund (2038-2057)	Schroder Investment Management (Europe) S.A.	
SMP Synthetic Nominal Gilt Fund (2058-2077)	Schroder Investment Management (Europe) S.A.	
SMP Equity Sentinel Fund	Schroder Investment Management (Europe) S.A.	
SMP Bespoke Investment Fund 10	Schroder Investment Management (Europe) S.A.	Schroder Investment Management North America Inc.
SMP Bespoke Investment Fund 11	Schroder Investment Management (Europe) S.A.	